

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 52 of 59

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)	#	\$
31417HC36		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$614,400.00	3.51%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,450.08	0.71%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,800.00	1.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES MORTGAGE CORPORATION	2	\$218,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$271,084.00	1.55%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$126,100.00	0.72%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,500.00	1.83%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$683,800.00	3.91%	0	\$0.00	NA	0	\$0.00
		CORTRUST MORTGAGE, INC	1	\$143,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD.	1	\$222,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,250.00	0.88%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,617.33	3.2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$140,604.65	0.8%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,178.41	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,251.71	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$118,371.80	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,979.80	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$119,069.86	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$41,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$223,752.62	1.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$337,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$199,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,327.00	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$211,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$112,064.11	0.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$251,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$122,510.32	0.7%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$95,075.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$184,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,950.00	0.97%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$159,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$91,784.68	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$129,984.51	0.74%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$413,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$56,769.95	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$129,693.11	0.74%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$81,160.00	0.46%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$366,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,975.00	1.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,077.56	1.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$214,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$392,770.31	2.25%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$185,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$902,473.24	5.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$135,100.00	0.77%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STEARNS LENDING INC.	4	\$1,027,570.46	5.88%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$280,497.94	1.6%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$274,214.90	1.57%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$341,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,375.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$244,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$523,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$236,362.85	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$176,179.23	1.01%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,187.00	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,483,730.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HC44	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$506,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$415,570.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,257,443.93	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,957.95	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$223,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,247.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK, FSB	4	\$752,600.00	0.75%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARLINGTON FEDERAL CREDIT UNION	1	\$110,170.57	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,001,373.49	2.99%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.36%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$249,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$288,200.00	0.29%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$116,662.70	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$460,700.00	0.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$740,859.74	0.74%	0	\$0.00	NA	\$0.00
	BANK OF ALMA	1	\$159,680.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	2	\$300,300.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$636,406.54	0.63%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$112,985.00	0.11%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$186,800.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,335,744.00	1.33%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$494,765.76	0.49%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,587,000.00	1.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$979,988.65	0.98%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$273,605.96	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$612,500.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,665.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$279,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,313,431.58	1.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$144,731.54	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$147,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$289,562.80	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$868,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$420,700.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CU MORTGAGE DIRECT, LLC							
	CUMBERLAND SECURITY BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$302,900.00	0.3%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,610.94	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$253,800.00	0.25%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,100.00	0.17%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,200.00	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$129,480.00	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$377,000.00	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$993,045.26	0.99%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$613,720.00	0.61%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,606.00	0.61%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$379,350.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	3	\$475,199.93	0.47%	0	\$0.00	NA	\$0.00

	FFSI INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,060.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$204,493.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$556,565.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$255,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$387,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$456,945.47	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$113,671.35	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$148,371.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		8	\$1,163,100.00	1.16%	0	\$0.00	NA	0	\$0.00



	FIRST NIAGARA BANK, N.A.							
	FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,833.33	0.13%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE	1	\$136,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$468,011.00	0.47%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$395,700.00	0.39%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$144,520.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$140,191.22	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,082,581.72	1.08%	0	\$0.00	NA	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$456,825.00	0.46%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$122,800.00	0.12%	0	\$0.00	NA	\$0.00
	GFI MOTGAGE BANKERS, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$161,962.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$197,100.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$690,500.00	0.69%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$245,600.00	0.24%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,077.47	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$677,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	HAMPTON STATE BANK	1	\$121,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$537,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY CORPORATION	1	\$134,605.39	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,620.01	0.13%	0	\$0.00	NA	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$315,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$460,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$115,132.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$478,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$120,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$253,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,482.81	0.18%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$648,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$131,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC.	2	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAONA STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	2	\$335,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$321,303.38	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$346,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$159,465.31	0.16%	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,270.65	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$146,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$257,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$288,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	LLC							
	NASSAU EDUCATORS FCU	1	\$389,000.00	0.39%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$245,700.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,886.89	0.14%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHEAST SECURITY BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,163.17	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$435,400.37	0.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$147,560.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$136,139.41	0.14%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$170,090.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$744,000.00	0.74%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$301,685.57	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$432,438.64	0.43%	0	\$0.00	NA	\$0.00
	PCM CREDIT UNION, A CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	5	\$624,465.33	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, A STATE BANK							
	PEOPLES BANK, A WA CORPORATION	1	\$137,800.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$241,500.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$190,300.00	0.19%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$632,750.00	0.63%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,500.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$274,774.68	0.27%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
	PSECU	3	\$444,527.54	0.44%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	3	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	2	\$270,975.00	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,064,923.00	1.06%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$382,500.00	0.38%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN BANK							
	ROYAL CREDIT UNION	3	\$377,725.00	0.38%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,500.00	0.34%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$139,347.11	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,500.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$319,356.66	0.32%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$430,175.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$332,450.00	0.33%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$874,320.00	0.87%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$117,800.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$366,500.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,300.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	10	\$2,284,940.00	2.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON	2	\$362,393.47	0.36%	0	\$0.00	NA	\$0.00

	CORPORATION, DBA STERLING BANK							
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$573,220.00	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$283,062.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$925,800.00	0.92%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$925,167.98	0.92%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,324.87	0.14%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$423,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,720.00	0.38%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$162,609.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$383,600.00	0.38%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$296,620.00	0.3%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$605,500.00	0.6%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$264,150.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,040,521.65	2.04%	1	\$109,298.75	NA	\$0.00
	UNITED BANK & TRUST	3	\$644,500.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$138,355.89	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$593,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00

	OREGON CREDIT UNION							
	UNITY BANK, NJ BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$373,421.78	0.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	22	\$3,883,851.20	3.87%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,581.98	0.14%	0	\$0.00	NA	\$0.00
	VISIONS FCU	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK,INC	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,100.00	0.62%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$111,077.05	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$209,500.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$315,500.00	0.31%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$233,500.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,833.65	0.11%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$115,266.74	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$237,043.00	0.24%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$171,619.00	0.17%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$162,925.00	0.16%	0	\$0.00	NA	\$0.00



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	Unavailable	5	\$749,278.92	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>591</b>	<b>\$100,251,957.95</b>	<b>100%</b>	<b>1</b>	<b>\$109,298.75</b>		<b>0</b>	<b>\$0.00</b>
31417HC51	IST MORTGAGES	1	\$126,638.92	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$134,610.80	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$123,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,295.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$304,501.49	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$130,544.36	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$115,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$114,168.82	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$265,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,172.46	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$714,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$987,554.70	1.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$277,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,440,811.44	2.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PR	1	\$113,172.79	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$322,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$299,585.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,792.66	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,719,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$863,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$259,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$516,220.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$164,331.44	0.2%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$620,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$315,574.29	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,250.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,198,930.09	1.45%	0	\$0.00	NA	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,050.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	1	\$290,100.00	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$115,871.62	0.14%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$197,500.00	0.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.4%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$176,250.00	0.21%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$284,250.00	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,030.00	0.41%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$230,804.57	0.28%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$686,173.23	0.83%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,300.00	0.6%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.21%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$158,200.00	0.19%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$135,600.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$138,900.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$161,639.12	0.2%	0	\$0.00	NA	\$0.00

	ELI LILLY FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	3	\$554,135.32	0.67%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$268,500.00	0.33%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$329,184.21	0.4%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$130,422.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$323,500.00	0.39%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$138,090.84	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,500.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$249,600.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$133,450.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$171,304.71	0.21%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$324,330.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$305,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,470.60	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$333,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,580.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$641,700.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$185,143.90	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$143,200.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$454,050.00	0.55%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$202,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$670,604.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$256,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$693,150.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$219,740.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$346,130.00	0.42%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$663,311.27	0.8%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,160.00	0.19%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
	GOGEBIC RANGE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$122,849.72	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$238,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$479,150.00	0.58%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$111,400.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$369,010.85	0.45%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$393,854.00	0.48%	0	\$0.00	NA	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$290,100.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$447,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN CO	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP.							
	HOMEWISE, INC.	1	\$139,900.00	0.17%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$242,000.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$302,000.00	0.37%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$134,061.02	0.16%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$649,451.87	0.79%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$133,600.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$426,306.89	0.52%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$268,500.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$139,601.96	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$413,000.00	0.5%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,850.00	0.35%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$116,550.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND COMMUNITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$153,250.00	0.19%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$282,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$168,050.00	0.2%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$134,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,580.54	0.33%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$286,800.00	0.35%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$276,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$304,700.00	0.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$357,600.00	0.43%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,784.92	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$124,590.00	0.15%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$121,650.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$292,500.00	0.35%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$130,900.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,750.00	0.43%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,400.00	0.58%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$255,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$111,681.55	0.14%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$197,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$963,120.51	1.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$469,162.35	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$291,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$498,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	INC. D/B/A HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$447,990.00	0.54%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$164,750.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$110,500.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$585,000.00	0.71%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,456.54	0.15%	0	\$0.00	NA	\$0.00
	ROYAL BANK	2	\$274,900.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$415,595.71	0.5%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,551.61	0.31%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,800.00	0.15%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$229,818.00	0.28%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$280,500.00	0.34%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$320,000.00	0.39%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$120,400.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,911,837.00	3.53%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$225,400.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$155,100.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$334,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$515,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$1,718,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,424,722.60	1.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$445,521.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$658,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,513.48	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,387.45	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$858,417.45	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,580,094.70	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$776,147.76	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$409,300.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$140,700.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	20	\$3,987,672.81	4.83%	0	\$0.00	NA	\$0.00
	VANTAGE BANK	1	\$215,300.00	0.26%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$324,250.00	0.39%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$269,800.00	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$248,079.68	0.3%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$422,180.00	0.51%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$269,000.00	0.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>460</b>	<b>\$82,487,321.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417HC69	ARVEST MORTGAGE COMPANY	5	\$354,373.20	32.98%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$45,000.00	4.19%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$129,628.40	12.07%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86	7.05%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	2	\$85,634.58	7.97%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$53,846.46	5.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	7.45%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$69,500.00	6.47%	0	\$0.00	NA	\$0.00

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	GUARANTY BANK	1	\$75,581.47	7.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$33,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,293.86	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,074,402.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HC77	ARVEST BANK	1	\$215,600.00	16.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$494,863.00	38.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$172,514.92	13.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$112,508.75	8.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$197,300.00	15.32%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$95,300.00	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,288,086.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HC85	3 RIVERS FEDERAL CU	1	\$100,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,860.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$102,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$105,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$206,342.81	2.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$86,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$188,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,132.56	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$95,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$92,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,465.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$108,440.00	1.11%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$91,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$100,961.17	1.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,360.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$88,554.47	0.91%	0	\$0.00	NA	0	\$0.00

	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$200,130.00	2.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,750.00	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$101,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$105,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$188,123.42	1.93%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$109,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$102,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$95,741.92	0.98%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$199,932.46	2.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$88,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$88,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,720.00	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SMW FEDERAL CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$86,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$184,238.71	1.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,191.98	2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$86,407.04	0.89%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$92,584.34	0.95%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$203,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,245.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$98,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$209,150.00	2.14%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$109,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,759,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HC93	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$135,618.67	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$181,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$536,070.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,056,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,649.51	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,841.62	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$223,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$544,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$230,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$636,000.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,187,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$192,845.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$165,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,750.00	0.42%	0	\$0.00	NA	0	\$0.00



	COASTAL FEDERAL CREDIT UNION	1	\$317,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$259,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$238,837.79	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$256,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$297,425.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$141,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,910.67	0.46%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,144.14	1.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$171,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$197,880.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$158,082.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$217,521.01	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$789,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,439.22	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$144,404.76	0.23%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	FIDELITY MORTGAGE SERVICES	1	\$131,956.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$179,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,700.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,340.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$392,488.71	0.62%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$171,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ODON	1	\$172,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$118,730.25	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$822,000.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$173,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,650.11	0.42%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$139,607.46	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$454,200.00	0.71%	0	\$0.00	NA	\$0.00

	GOLDEN OAK LENDING	1	\$216,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$130,642.84	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$140,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	10	\$1,844,471.13	2.9%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$980,565.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$118,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,896.99	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$571,358.76	0.9%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$306,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$134,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$134,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,594,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$279,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$181,888.57	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$171,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$145,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$237,000.00	0.37%	0	\$0.00	NA	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$130,194.37	0.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$804,550.00	1.26%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$148,500.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,750.00	0.32%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	3	\$723,250.00	1.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	5	\$1,117,828.00	1.75%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$174,500.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$161,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$157,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,200.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$130,820.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$422,899.00	0.66%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$193,000.00	0.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$319,800.00	0.5%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,400.00	0.28%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$228,500.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.00

	BANKING ASSOCIATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,500.00	0.36%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,350.00	0.43%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$187,774.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$217,500.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$179,495.30	0.28%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,700.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$206,500.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,700.00	0.44%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	0.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$396,000.00	0.62%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$280,362.00	0.44%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$165,750.00	0.26%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$756,700.00	1.19%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC.							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$223,654.31	0.35%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	2	\$297,562.59	0.47%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$146,000.00	0.23%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$510,000.00	0.8%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$776,800.00	1.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$161,250.00	0.25%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,425.63	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,200.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.32%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$220,000.00	0.35%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$145,596.32	0.23%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$219,000.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$194,000.00	0.3%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$540,871.89	0.85%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$255,394.76	0.4%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,400.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$252,041.46	0.4%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	3	\$728,231.03	1.14%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$414,500.00	0.65%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	10	\$2,349,045.26	3.69%	0	\$0.00	NA	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,957.46	0.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$263,200.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$394,000.00	0.62%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$300,700.00	0.47%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$141,933.00	0.22%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$785,478.35	1.23%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$970,968.89	1.52%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	22	\$4,650,332.92	7.3%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,995.00	1.35%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$145,900.00	0.23%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$202,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,226.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,393.24	1.23%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$698,233.38	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$63,698,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCA0	360 MORTGAGE GROUP, LLC	2	\$787,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$183,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$821,800.00	6.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,100.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,560.00	1.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$185,925.00	1.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$271,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$229,000.00	1.95%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF TRENTON							
	GRAND BANK	1	\$375,000.00	3.19%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$173,700.00	1.48%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$271,400.00	2.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$155,800.00	1.32%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	1.29%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	2.04%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$302,200.00	2.57%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$283,581.00	2.41%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,000.00	2.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	1.2%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$152,194.33	1.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$347,042.39	2.95%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$194,300.00	1.65%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$209,717.13	1.78%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$130,000.00	1.1%	0	\$0.00	NA	\$0.00
	PALZA HOME MORTGAGE INC.	1	\$158,079.08	1.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$339,029.26	2.88%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$463,204.22	3.93%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,750.00	1.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$341,500.00	2.9%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$207,050.00	1.76%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$307,229.94	2.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$294,570.02	2.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$171,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$118,287.05	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$255,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,373.56	2.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$140,750.00	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,772,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCB8	ACADEMY MORTGAGE CORPORATION	10	\$2,012,230.00	2.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$482,775.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$622,518.82	0.64%	0	\$0.00	NA	0	\$0.00
	ALANT BANK	1	\$170,216.50	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	2	\$639,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,888.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$339,061.48	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$332,350.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$498,562.16	0.51%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BROADVIEW MORTGAGE CORPORATION	2	\$455,000.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,414.24	1.71%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	25	\$6,693,646.75	6.83%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,380.00	0.43%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,141,410.00	1.16%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$191,250.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$442,000.00	0.45%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,902,813.29	3.98%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,233,500.00	1.26%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,661.08	0.25%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	5	\$1,910,150.00	1.95%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,203,347.00	1.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,464.82	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$223,422.19	0.23%	0	\$0.00	NA	\$0.00
	EASTLAND	1	\$417,000.00	0.43%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$327,000.00	0.33%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$183,750.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,635.46	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$554,250.00	0.57%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$534,750.00	0.55%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING INC	2	\$730,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,586.68	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$361,299.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$303,882.34	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,365.12	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$363,266.37	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$398,895.87	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$676,751.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$9,148,256.91	9.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$167,022.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	3	\$695,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$716,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$625,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOMESTEAD FUNDING CORP.	3	\$791,178.69	0.81%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$938,487.99	0.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KIRKSTON MORTGAGE LENDING, LLC	1	\$233,157.38	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,459,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,532,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,310.85	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$241,167.28	0.25%	0	\$0.00	NA	0	\$0.00
	LOAN REBATE	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$264,117.98	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$316,924.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$171,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	N A NATIONWIDE MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$383,727.23	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$407,437.89	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$679,431.12	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,246,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$662,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,532,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,142.48	0.28%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,155.04	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$903,994.78	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,774.05	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$645,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$250,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$458,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRYSMA	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,020,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$452,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,255,024.78	2.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,123,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,875.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$378,715.65	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$599,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,187,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	18	\$4,860,877.23	4.96%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$932,357.52	0.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$952,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$595,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$201,723.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,395,649.48	3.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$173,063.22	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,472.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$375,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,008,807.00	1.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$932,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$455,794.14	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$533,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$154,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$420,609.76	0.43%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$624,500.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$97,991,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCC6	1ST MARINER BANK	1	\$224,147.63	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,114,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$183,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$156,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$630,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,553.39	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,610,894.91	1.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$7,922,117.46	9.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$794,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$291,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$729,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,017.84	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	3	\$565,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC.	9	\$2,037,337.00	2.42%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$194,900.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$179,757.54	0.21%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$192,240.70	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$207,632.38	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$153,004.55	0.18%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$188,750.00	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,200.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$452,350.00	0.54%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$705,150.00	0.84%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$527,541.74	0.63%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$438,500.00	0.52%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$647,250.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$151,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$305,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$345,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$365,495.75	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$7,667,918.18	9.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GE MONEY BANK	1	\$160,683.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$803,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$676,067.28	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$198,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,803,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$733,735.61	0.87%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	2	\$467,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$328,600.00	0.39%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$244,662.46	0.29%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$289,500.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$332,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$202,171.08	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAN WEST FINANCIAL, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$175,700.00	0.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$217,492.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$174,300.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$533,850.00	0.63%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	2	\$546,141.00	0.65%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.21%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$494,500.00	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,451,000.00	1.72%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$407,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST CO.	2	\$1,053,007.81	1.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$526,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$888,750.00	1.05%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,220,619.76	2.63%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$585,000.00	0.69%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	\$690,600.00	0.82%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$336,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,795,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	5	\$1,190,450.00	1.41%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$176,250.00	0.21%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY	1	\$302,930.19	0.36%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$246,400.00	0.29%	0	\$0.00	NA	\$0.00
	RUSHMORE	1	\$228,000.00	0.27%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$171,500.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,125.00	0.59%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$516,134.00	0.61%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$580,750.00	0.69%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,000.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	7	\$1,601,997.00	1.9%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,500.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING	1	\$188,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	3	\$741,384.84	0.88%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,200.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK	1	\$589,000.00	0.7%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$328,500.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$314,575.69	0.37%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	11	\$3,538,636.74	4.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$456,869.68	0.54%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$192,890.40	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$517,275.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$873,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$701,505.64	0.83%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$650,100.00	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$84,314,276.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCD4	GFI MORTGAGE BANKERS, INC	2	\$693,000.00	18.55%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$417,905.00	11.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$316,705.00	8.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$767,000.00	20.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,	1	\$323,700.00	8.67%	0	\$0.00	NA	0	\$0.00



	LLC								
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$278,014.47	7.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	9.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,735,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCE2	1ST MARINER BANK	1	\$119,334.47	3.88%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,156.20	7.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$112,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	3	\$345,500.00	11.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$90,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$118,174.00	3.84%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$116,885.00	3.8%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$116,800.00	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	3.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$107,803.70	3.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,854.06	3.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,603.12	3.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$201,411.10	6.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$112,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,400.00	3.92%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$120,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$115,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,074,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCF9	AFFILIATED BANK	1	\$133,520.00	2.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,920.00	3.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$125,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,510.00	4.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,749.00	2.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$126,843.85	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$203,578.00	3.99%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00	6.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00	2.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34%	0	\$0.00	NA	0	\$0.00
		1	\$213,750.00	4.19%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$127,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$140,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$208,472.55	4.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,105,378.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$131,084.87	1.41%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$133,107.32	1.43%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$241,221.46	2.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$2,290,600.00	24.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$515,720.00	5.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$741,300.00	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$238,500.00	2.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$217,500.00	2.34%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$247,500.00	2.67%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$243,000.00	2.62%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$294,263.90	3.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	1.72%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,500.00	1.4%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,280,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$94,670.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$144,682.87	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$108,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$250,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$163,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$85,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B.	3	\$136,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$55,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$92,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$109,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$84,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$129,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$135,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$38,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$174,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$95,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$107,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$74,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$106,779.04	0.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$87,177.81	0.53%	0	\$0.00	NA	\$0.00
	FIRST BANK OF TENNESSEE	1	\$85,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,750.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,800.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,460.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$178,200.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$141,633.84	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,075.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$93,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$847,300.00	5.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.48%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$154,123.46	0.94%	0	\$0.00	NA	\$0.00
	HERITAGE CREDIT UNION	1	\$102,248.46	0.62%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$26,895.97	0.16%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$85,000.00	0.52%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$120,000.00	0.73%	0	\$0.00	NA	\$0.00
	HOME Banc, N.A.	1	\$65,000.00	0.39%	0	\$0.00	NA	\$0.00

	HOMETOWN BANK	2	\$126,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$249,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$109,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$56,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$52,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$246,918.06	1.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$40,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$284,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$59,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$185,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$173,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$255,710.00	1.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$114,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$72,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$340,275.00	2.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,933.77	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$234,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.67%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	2	\$131,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$262,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$127,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$511,062.00	3.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$110,596.10	0.67%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$130,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$90,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$93,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$156,290.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$169,607.31	1.03%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$125,180.00	0.76%	0	\$0.00	NA	0	\$0.00



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$245,723.19	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$328,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$16,476,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCJ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK							
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	5	\$753,700.00	1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$677,000.00	0.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,572,355.14	3.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$442,000.00	0.59%	0	\$0.00	NA	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$305,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$418,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF CALHOUN COUNTY	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$272,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL, F.S.B.	2	\$252,000.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$158,445.00	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$423,884.41	0.56%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$439,000.00	0.58%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.42%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$118,600.00	0.16%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$211,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$205,100.00	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	19	\$5,944,600.00	7.89%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,749.20	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$229,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$687,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$132,625.20	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$282,704.08	0.38%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$433,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$459,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$343,773.96	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$434,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS STATE BANK	2	\$553,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,033,947.00	1.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$176,692.83	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$773,181.44	1.03%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,733.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$496,646.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$532,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,715.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$323,641.43	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$761,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK,	33	\$6,354,000.00	8.44%	0	\$0.00	NA	0	\$0.00

	N.A.							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$545,500.00	0.72%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$268,500.00	0.36%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.37%	0	\$0.00	NA	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.36%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$377,600.00	0.5%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$465,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$712,700.00	0.95%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$841,140.99	1.12%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$158,825.01	0.21%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	2	\$587,067.96	0.78%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$466,400.00	0.62%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$321,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$128,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$460,250.00	0.61%	0	\$0.00	NA	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$201,500.00	0.27%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$677,200.00	0.9%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,400.00	0.45%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$332,000.00	0.44%	0	\$0.00	NA	\$0.00

LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$140,840.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$306,700.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$290,600.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$599,400.00	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$574,800.00	0.76%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,700.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$737,063.00	0.98%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$634,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	8	\$1,598,973.16	2.12%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$222,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$599,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PORT WASHINGTON STATE BANK	2	\$286,000.00	0.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$154,550.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$251,000.00	0.33%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$283,500.00	0.38%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	3	\$701,550.00	0.93%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$563,870.00	0.75%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,001.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$1,107,500.00	1.47%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$350,401.84	0.47%	0	\$0.00	NA	\$0.00
	SANBORN SAVINGS BANK	1	\$164,146.83	0.22%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$113,565.29	0.15%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCHWERTNER STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	SFMC,LP	1	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$153,300.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$167,500.00	0.22%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOC	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$701,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$222,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$234,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$787,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$757,163.00	1.01%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$330,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$339,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$112,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00



	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$440,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$300,926.50	0.4%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$242,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,829,420.00	5.08%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$204,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,800.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$75,313,520.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$498,882.37	1.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$195,264.79	0.57%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$183,100.00	0.53%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$3,741,265.14	10.84%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$154,840.67	0.45%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	1.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$128,050.00	0.37%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$345,300.00	1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,259,630.00	3.65%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$256,200.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$432,297.29	1.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$258,300.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$110,506.61	0.32%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$349,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$212,200.00	0.61%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$693,937.34	2.01%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$111,615.00	0.32%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$295,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	1	\$190,770.00	0.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$345,500.00	1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$873,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$3,437,888.03	9.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$191,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58	12.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$171,524.19	0.5%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$130,415.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$2,724,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL	1	\$120,741.19	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNITED BANK & TRUST	1	\$239,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,128,569.00	11.96%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$34,516,427.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCL6	ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$425,576.35	0.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$294,800.30	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$913,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$178,703.52	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,089.93	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$429,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$543,149.27	0.64%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$234,867.71	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$870,170.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$326,970.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$896,592.73	1.05%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$138,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	34	\$6,952,376.98	8.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$548,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$816,149.78	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$158,855.03	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$197,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$105,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ECU CREDIT UNION	1	\$158,053.34	0.19%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD.	1	\$118,644.85	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$253,407.17	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$375,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$362,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,902.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$868,218.68	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$159,095.77	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$388,600.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,731,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$988,055.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$208,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,803,909.42	3.28%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$293,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	2	\$289,941.69	0.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$752,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$679,450.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HARVARD SAVINGS BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$26,500.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$567,780.39	0.66%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$224,000.00	0.26%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK	1	\$128,070.86	0.15%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$854,050.00	1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$274,150.00	0.32%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$149,471.27	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,600.00	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,160,800.00	1.36%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,600.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$239,250.00	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$247,106.54	0.29%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$301,178.36	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$546,800.00	0.64%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$853,424.78	1%	0	\$0.00	NA	\$0.00



	MONUMENT BANK	1	\$311,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$243,805.00	0.29%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$127,866.28	0.15%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$771,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$536,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$599,043.49	0.7%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$453,608.72	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$110,210.82	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,140.78	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$335,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$197,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$235,292.97	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$401,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$178,500.00	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANKI	1	\$385,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$587,198.83	0.69%	0	\$0.00	NA	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$232,250.92	0.27%	0	\$0.00	NA	\$0.00
	SCHWERTNER STATE BANK	1	\$150,947.73	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19%	0	\$0.00	NA	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$173,731.35	0.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,324.00	0.13%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,100.00	0.15%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$138,500.00	0.16%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$775,000.00	0.91%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,643.92	0.44%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,847.87	0.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$130,300.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLICANCE	1	\$259,604.27	0.3%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,429,500.00	1.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$208,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	6	\$1,226,702.20	1.44%	0	\$0.00	NA	\$0.00
		14	\$2,657,910.71	3.11%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$260,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,171,100.00	1.37%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$46,700.00	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$129,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$175,062.00	0.2%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,200.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$348,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$207,150.00	0.24%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$310,630.00	0.36%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,780.00	0.48%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,428,859.99	5.18%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$146,775.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$698,375.00	0.82%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$119,100.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,650.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$397,500.00	0.47%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO							
	VALLEY NATIONAL BANK	52	\$9,264,386.51	10.84%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,650.00	0.2%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	0.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$201,800.00	0.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>485</b>	<b>\$85,433,723.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417HCM4	1STBANCORP MORTGAGE	1	\$70,800.00	0.78%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$37,300.00	0.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$219,050.00	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$32,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$60,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	1.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$229,800.00	2.53%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,700.00	0.64%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.87%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	9	\$879,751.26	9.7%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$42,000.00	0.46%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$56,000.00	0.62%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING	1	\$75,400.00	0.83%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$50,000.00	0.55%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINAN CIA	1	\$50,000.00	0.55%	0	\$0.00	NA	\$0.00

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,578.94	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$67,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$66,110.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$91,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$106,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$91,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$119,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$58,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$193,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$260,251.00	2.87%	0	\$0.00	NA	0	\$0.00
	GUTHRIE FEDERAL CREDIT UNION	1	\$42,229.93	0.47%	0	\$0.00	NA	0	\$0.00

	HARPETH MORTGAGE, LLC	1	\$74,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$11,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$177,300.00	1.95%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$33,692.08	0.37%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,682.13	0.49%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$43,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$34,553.71	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$91,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$89,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$54,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$40,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$69,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$77,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$94,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	QUALTRUST CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,400.00	1.64%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$311,655.47	3.44%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$91,000.00	1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	3	\$171,801.72	1.89%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$122,660.00	1.35%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,500.00	0.82%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	3	\$251,900.00	2.78%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	8	\$638,416.85	7.04%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.97%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$262,650.00	2.9%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$71,500.00	0.79%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$90,000.00	0.99%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$50,000.00	0.55%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$43,148.30	0.48%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$51,425.00	0.57%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$34,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$40,000.00	0.44%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.63%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.1%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.	1	\$42,378.71	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,476.00	0.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$88,458.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$9,071,380.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCN2	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,128.50	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$227,042.44	1.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$123,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$261,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$114,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$3,638,500.00	18.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$360,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$133,970.53	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.67%	0	\$0.00	NA	0	\$0.00



	EXCEL MORTGAGE SERVICING INC							
	FIFTH THIRD BANK	1	\$232,347.12	1.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$289,409.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST COLEBROOK BANK	1	\$388,800.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,795.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,800.00	0.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,676,091.22	8.6%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$128,000.00	0.66%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$154,000.00	0.79%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$206,250.00	1.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,400.00	0.77%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$242,000.00	1.24%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	2	\$407,750.00	2.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	1.24%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$244,028.12	1.25%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$113,000.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,090.81	0.68%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$110,600.00	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,500.00	1.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,270.00	0.73%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$382,200.00	1.96%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$290,950.00	1.49%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.64%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE, INC.								
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,159.00	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$233,719.18	1.2%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$119,082.88	0.61%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	13	\$2,023,130.45	10.38%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$142,996.04	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$860,370.04	4.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$163,920.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$233,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$114,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$133,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$197,391.33	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$266,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$19,494,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$129,507.74	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,477.76	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,669,150.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$784,227.28	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$339,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,848.25	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$327,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$238,075.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$625,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,551,640.47	2.88%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,318.86	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	11	\$1,847,950.00	3.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,279,350.00	2.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$430,150.00	0.8%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,333,350.00	2.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$484,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$553,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$536,300.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$148,851.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$394,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$167,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC							
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$128,500.00	0.24%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$266,300.00	0.49%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$200,400.00	0.37%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21%	0	\$0.00	NA	\$0.00
	HORIZON BANK NA	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	3	\$689,441.65	1.28%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$225,050.00	0.42%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$169,755.06	0.32%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$233,969.88	0.43%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	8	\$1,556,463.00	2.89%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,600.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$210,000.00	0.39%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	\$0.00
	MILEND INC	1	\$328,000.00	0.61%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$348,500.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$573,835.00	1.06%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$227,850.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,119.51	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	6	\$1,586,800.00	2.94%	0	\$0.00	NA	\$0.00

	MORTGAGE LLC							
	PEOPLES BANK	1	\$222,848.55	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$270,000.00	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,520,000.00	2.82%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.61%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$186,500.00	0.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$578,300.00	1.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,500.00	0.59%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$251,628.75	0.47%	0	\$0.00	NA	\$0.00
	RUSHMORE	2	\$503,250.00	0.93%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$188,900.00	0.35%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$284,071.50	0.53%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,200.00	0.47%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,110.00	0.23%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$119,544.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,900.00	0.6%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$397,000.00	0.74%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$177,000.00	0.33%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC.	2	\$507,990.26	0.94%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,878.21	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,077,850.00	2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,544.32	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$214,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$192,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$209,403.47	0.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$184,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$303,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,770.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,239.79	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,180.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL,	2	\$501,550.00	0.93%	0	\$0.00	NA	0	\$0.00



	LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$651,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$721,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$53,888,223.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCQ5	1ST SECURITY BANK OF WASHINGTON	1	\$281,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$153,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$624,700.00	1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$415,876.24	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$272,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,595,674.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,500.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$56,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,083.95	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$264,260.12	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$567,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,358,058.58	2.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	15	\$3,130,100.00	5%	0	\$0.00	NA	0	\$0.00

	FUNDING							
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$950,989.95	1.52%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$256,100.00	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$838,000.00	1.34%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$504,958.59	0.81%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$497,514.33	0.79%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$185,488.28	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,374,250.00	2.19%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$272,800.00	0.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,298,900.00	2.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,500.00	0.16%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$308,950.00	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,500.00	0.4%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,276,610.00	2.04%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.38%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,502.00	0.3%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$121,941.76	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,339.01	0.64%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$231,100.37	0.37%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE	1	\$172,200.00	0.27%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	EXCEL MORTGAGE SERVICING, INC.	4	\$708,200.00	1.13%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,500.00	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,226,900.00	1.96%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$646,900.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$132,858.30	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$79,418.97	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,486.98	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$61,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$325,000.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$590,566.00	0.94%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	4	\$1,269,320.00	2.03%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	4	\$979,775.00	1.56%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$889,200.00	1.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$431,390.00	0.69%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,223.15	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$53,100.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$262,000.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$95,600.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE STATE CREDIT UNION	1	\$134,500.00	0.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$321,500.00	0.51%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$578,648.18	0.92%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$205,000.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$175,034.03	0.28%	0	\$0.00	NA	\$0.00

	MARQUETTE BANK	1	\$111,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	13	\$2,467,250.00	3.94%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$201,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$585,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,901.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$320,010.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,558.48	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$275,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$858,948.00	1.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,453,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$366,523.36	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$432,146.57	0.69%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$517,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$938,150.00	1.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE, INC.	3	\$643,700.00	1.03%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$706,933.74	1.13%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$468,357.49	0.75%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,391,344.54	3.82%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$340,500.00	0.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$285,100.00	0.46%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$588,249.00	0.94%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$788,945.00	1.26%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$246,000.00	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$143,100.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,500.00	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$241,000.00	0.38%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,982.33	0.51%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$211,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROFICIO MORTGAGE VENTURES, LLC	1	\$186,500.00	0.3%	0	\$0.00	NA	\$0.00
	RUSHMORE	2	\$340,500.00	0.54%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,700.00	0.14%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK	1	\$278,900.00	0.45%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$458,483.15	0.73%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$183,700.00	0.29%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,500.00	0.19%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$342,500.00	0.55%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	4	\$795,520.00	1.27%	0	\$0.00	NA	\$0.00

	ST.MARY'S BANK	1	\$193,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$124,156.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,697.84	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$233,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$1,430,150.00	2.28%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$221,652.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$129,641.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$167,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$444,746.35	0.71%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$232,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$288,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$209,760.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,508,450.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$218,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,081,675.00	1.73%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$126,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,148,070.00	1.83%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,850.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,300.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$773,187.00	1.23%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	3	\$727,350.00	1.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>298</b>	<b>\$62,647,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417HCR3	360 MORTGAGE GROUP, LLC	7	\$1,224,090.00	4.37%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,600.00	0.53%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$129,233.43	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$684,623.00	2.44%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$532,000.00	1.9%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,400.00	0.51%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE INC	1	\$170,000.00	0.61%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$381,000.00	1.36%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$853,175.00	3.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,700.00	0.68%	0	\$0.00	NA	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$316,982.03	1.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$103,560.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$209,000.00	0.75%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COLONIAL SAVINGS, F.A.	1	\$249,855.30	0.89%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,501,650.00	8.93%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$89,141.45	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,990.00	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$277,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$136,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$774,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$268,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$247,335.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$166,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$739,354.00	2.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$722,650.00	2.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$389,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,890.70	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN NATIONAL BANK	1	\$187,746.76	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$121,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,850.00	2.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$319,269.36	1.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$355,000.00	1.27%	0	\$0.00	NA	0	\$0.00



	CORPORATION, A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP.	6	\$1,333,600.00	4.76%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$351,650.00	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,500.00	2.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$166,000.00	0.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$789,550.00	2.82%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORPORATION	2	\$485,350.00	1.73%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,100.00	1.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$432,800.00	1.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$421,141.83	1.5%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$472,464.32	1.69%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,400.00	3.4%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$670,150.00	2.39%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,262,147.64	4.5%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,894,249.00	6.76%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$118,900.00	0.42%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,500.00	0.89%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$377,500.00	1.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,400.00	0.42%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$255,700.00	0.91%	0	\$0.00	NA	\$0.00
		1	\$182,000.00	0.65%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$163,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$286,650.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$248,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,300.00	1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,175.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$328,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$326,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$319,500.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$28,022,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCS1	1ST MARINER BANK	1	\$184,744.33	0.3%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$552,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$667,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	22	\$5,043,566.65	8.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,382.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$919,567.39	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,325.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$331,921.07	0.53%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO							
	BANK OF ENGLAND	3	\$1,017,000.00	1.62%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$221,420.30	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$262,900.00	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,481,206.12	2.37%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	2	\$665,500.00	1.06%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$146,900.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	2	\$499,400.00	0.8%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,392,199.00	7.02%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	1	\$214,500.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,400.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$575,000.00	0.92%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$300,000.00	0.48%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$204,800.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$1,754,000.00	2.8%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,500.00	0.93%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$403,150.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$77,361.59	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$74,500.00	0.12%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$206,714.80	0.33%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,445,050.00	5.5%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$135,900.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$355,000.00	0.57%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,100.00	0.24%	0	\$0.00	NA	\$0.00

	CREDIT UNION WEST	1	\$205,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,461.00	0.83%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,932.52	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$565,911.99	0.9%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$146,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$127,656.47	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$434,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	5	\$1,224,336.14	1.96%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,278,101.41	2.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVING INC	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$640,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$293,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$349,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$282,816.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,679.88	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$276,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$248,149.86	0.4%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	3	\$851,601.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$136,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,959,910.00	3.13%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,961,734.03	3.13%	0	\$0.00	NA	0	\$0.00
		1	\$126,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$411,931.72	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	2	\$251,400.00	0.4%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,500.00	0.46%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$144,850.00	0.23%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	2	\$563,975.00	0.9%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$117,338.12	0.19%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.48%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	9	\$1,474,838.00	2.36%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$246,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$720,691.17	1.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$345,900.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,471.00	0.69%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$487,800.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$132,125.96	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,450.00	0.17%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$189,900.00	0.3%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$225,900.00	0.36%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	2	\$304,650.00	0.49%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$306,000.00	0.49%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$143,361.00	0.23%	0	\$0.00	NA	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$67,306.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,750.00	0.19%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,156,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$416,771.57	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$285,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$173,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,300.00	1.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$433,869.88	0.69%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$711,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$567,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$274,980.00	0.44%	0	\$0.00	NA	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$207,114.26	0.33%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	3	\$715,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$325,218.00	0.52%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$250,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$926,020.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$339,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$302,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$294,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,010.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$171,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$147,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$976,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$147,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$359,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$682,864.10	1.09%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,592,610.00	2.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,921.00	1.39%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,732.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$183,768.71	0.29%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION							
		YOLO FEDERAL CREDIT UNION	1	\$189,500.00	0.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>294</b>	<b>\$62,585,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417HCT9		360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD	1	\$201,000.00	0.81%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5%	0	\$0.00	NA	\$0.00
		CASHCALL, INC.	4	\$654,000.00	2.65%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,912,300.00	11.79%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71%	0	\$0.00	NA	\$0.00
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%	0	\$0.00	NA	\$0.00
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$141,800.00	0.57%	0	\$0.00	NA	\$0.00
		EVOLVE BANK & TRUST	1	\$128,300.00	0.52%	0	\$0.00	NA	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	4	\$849,300.00	3.44%	0	\$0.00	NA	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73%	0	\$0.00	NA	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,600.00	1.12%	0	\$0.00	NA	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76%	0	\$0.00	NA	\$0.00
		FIRSTMERIT BANK, N.A.	1	\$332,300.00	1.35%	0	\$0.00	NA	\$0.00



	GREEN TREE SERVICING LLC	2	\$297,950.00	1.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$372,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$758,879.00	3.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$883,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$297,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$130,727.63	0.53%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$173,016.63	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$406,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$237,372.00	0.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,207.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$851,025.00	3.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,512.68	1.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,590,927.12	6.44%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$174,048.00	0.7%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$220,983.00	0.89%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$137,501.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$718,850.62	2.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$124,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	MEXICO DBA INTERCAP LENDING								
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,627.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$390,035.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,804.68	0.59%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$356,047.68	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$258,352.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$263,252.00	1.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$139,611.69	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$24,693,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCU6	EXCEL MORTGAGE SERVICING INC.	1	\$203,000.00	12.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,160,475.52	74.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$202,000.00	12.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,565,475.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCV4	ALABAMA ONE CREDIT UNION	1	\$98,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$106,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$105,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,600.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$105,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$102,400.00	7.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	7.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$104,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,696.54	7.06%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$100,471.62	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,200.12	20.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,425,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
31417HCW2	ABERDEEN PROVING GROUND FCU	2	\$425,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$116,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$442,616.65	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$204,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$93,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$414,865.31	1.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$405,092.04	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$332,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$295,575.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$345,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,451.32	1.22%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$103,243.12	0.33%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$606,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$312,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,925.71	0.73%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$117,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,977.82	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$160,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$358,680.00	1.13%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,412.18	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,624.37	1.3%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$222,670.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$153,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$483,965.15	1.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$436,150.00	1.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$243,645.17	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$391,849.89	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$79,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$423,950.00	1.34%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$349,571.33	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$267,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$488,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,979.24	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$227,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,610.90	1.28%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$224,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$241,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$161,399.56	0.51%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$292,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$165,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$224,900.00	0.71%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$100,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,631.33	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$392,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$337,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,047.90	0.7%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$582,196.16	1.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$157,479.00	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$348,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$244,552.71	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$217,218.71	0.69%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$108,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$206,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$111,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$423,309.56	1.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,019.81	0.7%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$359,948.08	1.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$495,160.03	1.56%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$178,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$708,214.55	2.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,835.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,420,400.00	4.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$371,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$337,995.34	1.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$490,350.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$88,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$378,348.80	1.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$258,767.87	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$223,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$264,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$247,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$54,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA	2	\$259,600.00	0.82%	0	\$0.00	NA	0	\$0.00

	AMERICU MORTGAGE								
	TRUSTONE FINANCIAL	1	\$201,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$74,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$377,662.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$400,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,778.38	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$31,703,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCX0	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$141,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$846,900.00	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$121,189.20	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$353,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$346,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	3	\$757,800.00	4.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$210,565.43	1.13%	0	\$0.00	NA	0	\$0.00



	OF COLONIAL SAVINGS, F.A.							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,600.00	0.61%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$271,000.00	1.45%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,500.00	1.45%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.77%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$469,000.00	2.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$274,000.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	2.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$315,000.00	1.68%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$128,500.00	0.69%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$464,000.00	2.48%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$351,700.00	1.88%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$109,996.83	0.59%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,550.00	0.76%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$556,886.52	2.98%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$821,687.00	4.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$255,261.00	1.36%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$112,000.00	0.6%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,702,596.11	9.1%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION	2	\$278,642.46	1.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$163,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$172,658.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$993,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$283,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,172.09	0.94%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$163,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,195,284.02	6.39%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,067.36	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$277,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$157,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$482,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$314,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,855.54	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,713,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCY8	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,508,000.00	88.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HCZ5	121 FINANCIAL CREDIT UNION	1	\$93,729.01	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$94,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$105,739.59	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$483,645.29	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$210,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$89,467.75	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$198,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$293,708.24	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,770.75	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$187,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	AUBURN SAVINGS BANK, FSB							
	BANCFIRST	1	\$87,900.00	0.28%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$478,600.00	1.51%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$102,300.00	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$99,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ALMA - NELSON	1	\$89,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$94,900.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$109,000.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$188,450.00	0.59%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$298,629.69	0.94%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,068.66	0.95%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$178,500.00	0.56%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$109,900.00	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$203,800.00	0.64%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$106,600.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$175,500.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$104,880.87	0.33%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$95,200.00	0.3%	0	\$0.00	NA	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	\$0.00
	CIT BANK & TRUST CO	1	\$102,500.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	\$108,500.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$208,393.34	0.66%	0	\$0.00	NA	\$0.00
		2	\$200,900.00	0.63%	0	\$0.00	NA	\$0.00

	CITY & COUNTY CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$213,350.00	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,392.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96%	0	\$0.00	NA	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$195,000.00	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$194,450.00	0.61%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$89,000.00	0.28%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$174,800.00	0.55%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.27%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$104,800.00	0.33%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,007.27	0.65%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$98,365.60	0.31%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$299,223.24	0.94%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$96,766.09	0.31%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$101,000.00	0.32%	0	\$0.00	NA	\$0.00
	F&M COMMUNITY BANK, NA	1	\$103,200.00	0.33%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$90,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$95,997.14	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$89,760.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$102,703.06	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$94,320.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$103,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	4	\$401,900.99	1.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$200,900.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$109,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,711.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$107,888.06	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,925.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$173,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,866.74	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,927.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$501,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$87,256.10	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$106,878.35	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$90,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$585,150.00	1.85%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$97,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$84,581.43	0.27%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$99,711.71	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$89,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$205,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$291,064.77	0.92%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,948.44	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$90,625.00	0.29%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$87,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$194,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,658.69	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$99,715.68	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$87,290.21	0.28%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$90,126.00	0.28%	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$103,822.23	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$216,199.18	0.68%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$103,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$99,516.25	0.31%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$322,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$105,099.00	0.33%	0	\$0.00	NA	0	\$0.00



	ORNL FEDERAL CREDIT UNION	2	\$183,392.43	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$388,590.00	1.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$288,099.21	0.91%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$183,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$195,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$99,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,268.11	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$94,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$87,440.00	0.28%	0	\$0.00	NA	0	\$0.00
	RCB, A CORPORATION	1	\$94,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$93,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$199,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$200,911.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$90,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$306,384.98	0.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$418,709.81	1.32%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,002.27	0.32%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$95,826.77	0.3%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$103,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$103,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,893.19	0.66%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$93,487.03	0.3%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$95,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$392,683.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	4	\$408,131.69	1.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$174,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$95,334.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$31,675,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417HDA9	ARVEST MORTGAGE COMPANY	11	\$642,653.93	28.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$77,479.69	3.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$54,625.00	2.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$54,218.64	2.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$65,287.08	2.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$66,405.00	2.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$97,579.99	4.34%	0	\$0.00	NA	0	\$0.00
		1	\$58,836.87	2.62%	0	\$0.00	NA	0	\$0.00

		MINNWEST MORTGAGE CORPORATION							
		MUTUAL OF OMAHA BANK	5	\$288,607.60	12.83%	0	\$0.00	NA	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$61,750.00	2.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,249,716.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417HDB7		FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	21.18%	0	\$0.00	NA	\$0.00
		MLD MORTGAGE, INC.	1	\$308,000.00	27.7%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$568,221.50	51.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,111,721.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417HDC5		ARIZONA STATE CREDIT UNION	2	\$278,550.00	8.44%	0	\$0.00	NA	\$0.00
		FIRST FLIGHT FCU	1	\$33,400.00	1.01%	0	\$0.00	NA	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,350.00	4.19%	0	\$0.00	NA	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	12.63%	0	\$0.00	NA	\$0.00
		MORTGAGE MARKETS CUSO	1	\$160,000.00	4.85%	0	\$0.00	NA	\$0.00
		NASSAU EDUCATORS FCU	1	\$263,000.00	7.97%	0	\$0.00	NA	\$0.00
		NUVISION FCU	1	\$100,000.00	3.03%	0	\$0.00	NA	\$0.00
		PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	3.27%	0	\$0.00	NA	\$0.00
		PATELCO CREDIT UNION	1	\$141,025.00	4.27%	0	\$0.00	NA	\$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,270.00	5.13%	0	\$0.00	NA	\$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,618.95	6.68%	0	\$0.00	NA	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	\$755,172.01	22.87%	0	\$0.00	NA	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$517,000.00	15.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,301,385.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417HDD3		3 RIVERS FEDERAL CU	1	\$217,209.50	0.09%	0	\$0.00	NA	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$112,600.00	0.05%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	7	\$1,086,068.96	0.43%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	15	\$2,604,350.00	1.04%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,054,993.00	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$693,163.70	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$371,350.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$999,100.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	5	\$922,900.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,164,665.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN TRUST BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	27	\$4,381,378.47	1.75%	0	\$0.00	NA	0	\$0.00
ANSON BANK & TRUST CO.	1	\$131,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,300.00	0.33%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,700.00	0.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$453,500.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.23%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	3	\$1,009,500.00	0.4%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$148,260.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$457,186.94	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$317,300.00	0.13%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$1,675,453.96	0.67%	0	\$0.00	NA	\$0.00
	BANK OF CALHOUN COUNTY	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$154,400.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$603,250.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF MILTON	1	\$119,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$122,200.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF RANTOUL	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$761,693.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$265,740.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ZACHARY	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$701,000.00	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18%	0	\$0.00	NA	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$326,195.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$637,000.00	0.26%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	2	\$273,500.00	0.11%	0	\$0.00	NA	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00

	BUENA VISTA NATIONAL BANK	1	\$190,245.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$245,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	103	\$36,342,793.49	14.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$112,291.58	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$438,439.13	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$808,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$326,262.78	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$465,029.75	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,801.60	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION							
	COMMERCE STATE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$119,978.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$565,300.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$191,920.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	3	\$419,600.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13%	0	\$0.00	NA	\$0.00
	COULEE BANK	4	\$611,500.00	0.24%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$544,000.00	0.22%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	DENALISTATEBANK	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00



	DENMARK STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	2	\$373,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$538,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,865.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$249,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	29	\$6,217,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	3	\$511,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$383,252.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$983,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE							
	FIRST BANK RICHMOND, N.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$468,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$678,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$669,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$331,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,223,171.50	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,225.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$309,595.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$148,275.72	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$280,102.81	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$825,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$223,938.82	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,159,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$111,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	\$129,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$919,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$305,411.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,395,602.42	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,066,702.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$130,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$884,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$273,552.58	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$293,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$242,892.39	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$369,119.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$117,868.90	0.05%	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$494,209.97	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,634,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$465,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$2,214,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$215,951.44	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$579,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,530.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$123,262.84	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$650,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	5	\$1,373,587.61	0.55%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	2	\$333,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,874,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$354,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$505,220.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,832.43	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$335,560.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERCHANTS NATIONAL BANK							
	MERIDIAN BANK	1	\$224,400.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,074,850.00	0.43%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$614,200.00	0.25%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,600.00	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	6	\$932,048.00	0.37%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	4	\$1,351,000.00	0.54%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$244,051.46	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK	1	\$203,250.00	0.08%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$152,460.00	0.06%	0	\$0.00	NA	\$0.00
	NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,624,250.00	0.65%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$978,960.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$199,092.12	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,134,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$868,132.11	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$913,771.18	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,356,438.88	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$394,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,935.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$465,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$808,510.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEBANK, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$263,850.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,260.00	1.06%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$1,486,200.00	0.6%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,714,000.00	0.69%	0	\$0.00	NA	\$0.00
	RIVER BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	2	\$527,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$278,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,805.00	0.05%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	63	\$17,945,746.71	7.19%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	RUSHMORE	2	\$515,200.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,700.00	0.06%	0	\$0.00	NA	\$0.00



	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$488,914.91	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,409.88	0.05%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$144,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$111,940.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$565,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	8	\$1,369,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	3	\$1,007,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,269,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,813,788.79	0.73%	0	\$0.00	NA	0	\$0.00
		15	\$3,167,650.00	1.27%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	12	\$2,350,000.00	0.94%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,048.72	0.12%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$308,200.00	0.12%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$359,879.73	0.14%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$892,500.00	0.36%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	7	\$1,591,508.00	0.64%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,281,800.00	0.91%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$203,544.00	0.08%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK	2	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$171,110.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05%	0	\$0.00	NA	\$0.00
	THESUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$110,500.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNION BANK OF BLAIR	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMERCE BANK	1	\$361,600.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$653,780.06	0.26%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$114,975.70	0.05%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.23%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$394,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$541,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,144,710.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,125</b>	<b>\$249,739,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE,	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$295,343.29	0.05%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$355,950.72	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	3	\$686,845.66	0.12%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ABERDEEN FEDERAL CREDIT UNION	1	\$169,109.15	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$417,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	\$131,134.98	0.02%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$301,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE	2	\$460,305.01	0.08%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$2,846,443.56	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$186,512.78	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,996.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	6	\$687,444.84	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,535,204.49	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,776.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,132,541.36	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$148,912.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORP							
	AMERICAN WEST MORTGAGE,	1	\$79,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$686,340.33	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$148,912.58	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING CORPORATION	4	\$653,965.80	0.11%	0	\$0.00	NA	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$370,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$171,744.99	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$261,153.40	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$310,000.00	0.05%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE	1	\$264,046.59	0.04%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS NA	1	\$132,400.00	0.02%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$115,159.06	0.02%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	3	\$334,673.92	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	55	\$6,159,774.53	1.04%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$103,269.85	0.02%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$65,025.16	0.01%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$352,589.98	0.06%	0	\$0.00	NA	\$0.00
	BANK OF MISSOURI (THE)	2	\$212,242.18	0.04%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$97,820.19	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	4	\$417,866.38	0.07%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1%	0	\$0.00	NA	\$0.00

	BANKERS FUNDING GROUP, INC.	3	\$506,731.94	0.09%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$740,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,747.63	0.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$334,222.43	0.06%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$128,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$3,672,175.84	0.62%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$243,128.18	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$390,291.74	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$170,297.89	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$338,021.18	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$219,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$429,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$635,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$128,064.83	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	4	\$537,244.33	0.09%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$315,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP,	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$191,384.28	0.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	364	\$34,354,537.09	5.78%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$43,681.02	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST CO.							
	CITIZENS BANK, NA	1	\$153,735.59	0.03%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$207,475.05	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$80,000.00	0.01%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$470,100.00	0.08%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	COLOMBO BANK	1	\$123,197.18	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CO.	1	\$61,553.43	0.01%	0	\$0.00	NA	\$0.00
	COMERICA BANK	4	\$504,300.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST	2	\$162,660.14	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$381,216.22	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$39,708.14	0.01%	0	\$0.00	NA	\$0.00
	COMPASS BANK	31	\$4,700,037.91	0.79%	0	\$0.00	NA	\$0.00
	COMPLETE SYSTEMS INC,	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$378,220.06	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$46,000.00	0.01%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$277,000.00	0.05%	0	\$0.00	NA	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$109,199.77	0.02%	0	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$226,116.10	0.04%	0	\$0.00	NA	\$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$243,200.00	0.04%	0	\$0.00	NA	\$0.00



	DEWITT BANK & TRUST	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$251,704.69	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$623,503.20	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,839,717.89	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,798.71	0.03%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	2	\$198,958.36	0.03%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$468,098.90	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$405,042.21	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$2,780,956.30	0.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$2,602,988.61	0.44%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$134,021.33	0.02%	0	\$0.00	NA	0	\$0.00

	FAIRWAY FUNDING GROUP, INC	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,309.85	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	18	\$3,547,434.00	0.6%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$824,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,131.53	0.03%	0	\$0.00	NA	0	\$0.00
	FFSI, INC. , A CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO.	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,722,580.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,789.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$184,642.87	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$113,330.71	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$263,066.45	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,416.28	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$58,075.91	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$354,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION.							
	FIRST FREEDOM BANK	1	\$258,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HARRISON BANK	1	\$59,071.44	0.01%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$178,678.14	0.03%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$150,898.08	0.03%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL	1	\$101,531.10	0.02%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK	3	\$400,752.15	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$649,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$263,575.28	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,200.51	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PA	6	\$930,586.18	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$322,643.93	0.05%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$224,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$166,819.93	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$48,723.59	0.01%	0	\$0.00	NA	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$107,700.00	0.02%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,718,611.04	1.13%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,280.32	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,372.71	0.03%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.00
	FOX FUNDING,	1	\$150,800.00	0.03%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$339,543.07	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,047,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$4,142,606.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	471	\$81,285,666.45	13.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$378,219.67	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$681,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR PRIVATE BANK	1	\$215,913.02	0.04%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$391,970.06	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$168,371.88	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$244,130.07	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,389.25	0.01%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	2	\$455,834.34	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$229,311.02	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,417.80	0.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$454,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,618.92	0.03%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$833,858.69	0.14%	0	\$0.00	NA	0	\$0.00

GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$1,528,093.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$869,081.42	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BAHK ADD TRUST COMPANY,	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GULF STREAM BUSINESS BANK	1	\$162,604.95	0.03%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$155,702.81	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$367,317.71	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HFA MORTGAGE SERVICES	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$232,495.50	0.04%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,540,431.55	0.26%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$80,950.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$388,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$303,450.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	7	\$1,722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,753,108.11	0.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$198,540.71	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,202.56	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC,	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$67,700.00	0.01%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$196,085.09	0.03%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$158,019.14	0.03%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	5	\$1,198,954.87	0.2%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$210,441.67	0.04%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	4	\$793,800.00	0.13%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	163	\$16,360,178.10	2.75%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	3	\$791,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$452,860.00	0.08%	0	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LAFAYETTE SAVINGS BANK	1	\$63,583.13	0.01%	0	\$0.00	NA	0	\$0.00
	8	\$710,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LAKE REGION BANK,	1	\$107,018.51	0.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$551,000.00	0.09%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$187,927.68	0.03%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$427,053.70	0.07%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$245,302.34	0.04%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	25	\$5,819,487.00	0.98%	0	\$0.00	NA	\$0.00
	M&F BANK	1	\$205,499.37	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,179.73	0.01%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$162,553.02	0.03%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$166,831.73	0.03%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$434,753.16	0.07%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$792,214.95	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$156,060.26	0.03%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$71,974.42	0.01%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$325,000.00	0.05%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	28	\$4,395,434.13	0.74%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST	2	\$116,463.54	0.02%	0	\$0.00	NA	\$0.00
	MONTROSEBANK	1	\$153,800.00	0.03%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$246,694.62	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE BROKERS SERVICES, INC.	2	\$477,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,127.46	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, A TEXAS CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$187,629.86	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	26	\$6,529,262.24	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$219,408.22	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$522,979.55	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC.	3	\$474,242.75	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$360,237.72	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$103,843.83	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, LLC	1	\$199,512.71	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN NATIONAL	2	\$139,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.05	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$351,598.88	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787	1	\$196,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$547,400.00	0.09%	0	\$0.00	NA	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION							
	NEW PENN FINANCIAL, LLC	2	\$513,500.00	0.09%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$273,006.41	0.05%	0	\$0.00	NA	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$134,038.54	0.02%	0	\$0.00	NA	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$524,035.89	0.09%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK MORTGAGE	4	\$768,159.35	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$143,200.00	0.02%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$268,055.28	0.05%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$201,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$136,600.00	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$989,652.24	0.17%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$5,663,188.52	0.95%	0	\$0.00	NA	\$0.00
	OHNWARD BANK AND TRUST	1	\$98,098.28	0.02%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$154,074.89	0.03%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A	1	\$186,850.00	0.03%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$242,300.00	0.04%	0	\$0.00	NA	\$0.00
	OSSIAN STATE BANK	1	\$46,393.00	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS	1	\$220,748.52	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE BANKERS, A CALIFORNIA CORP							
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,695.10	0.03%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$248,187.64	0.04%	0	\$0.00	NA	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$119,297.88	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$151,350.00	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	3	\$680,467.47	0.11%	0	\$0.00	NA	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$96,296.80	0.02%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$125,329.71	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,905.54	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$413,976.99	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	2	\$607,342.63	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$301,595.43	0.05%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$133,679.42	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$466,921.44	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	\$57,780.81	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$92,750.00	0.02%	0	\$0.00	NA	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$245,284.84	0.04%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP INC	1	\$332,539.88	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$771,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$364,361.75	0.06%	0	\$0.00	NA	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,359,790.28	0.4%	0	\$0.00	NA	0	\$0.00
POINT BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
POINTBANK	1	\$77,860.62	0.01%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC.	4	\$1,019,731.85	0.17%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$406,989.10	0.07%	0	\$0.00	NA	0	\$0.00
POTELCO UNITED CREDIT UNION	1	\$115,804.35	0.02%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	2	\$384,879.88	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$64,056.50	0.01%	0	\$0.00	NA	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,986,311.23	0.67%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$138,978.50	0.02%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,045,142.68	0.51%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$949,238.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION							
	PULASKI BANK	3	\$490,557.45	0.08%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,795.57	0.08%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	273	\$55,185,811.25	9.28%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC.	1	\$119,130.07	0.02%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	44	\$6,935,015.98	1.17%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$90,264.57	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$479,559.02	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,596.01	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$312,847.34	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,303.30	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$642,657.62	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,279.19	0.02%	0	\$0.00	NA	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$143,000.00	0.02%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$118,100.00	0.02%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,921,300.00	0.49%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$258,102.93	0.04%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$452,180.33	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMITT MORTGAGE,LLC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,602.35	0.02%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$186,628.27	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$100,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$51,625.46	0.01%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$398,923.68	0.07%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$157,028.99	0.03%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,408.99	0.01%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$131,543.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$112,671.85	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$359,701.85	0.06%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$24,356.83	0%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$404,779.41	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$148,912.58	0.03%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$98,548.46	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$223,612.05	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$248,346.40	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$122,207.59	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	21	\$3,468,334.76	0.58%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$373,537.07	0.06%	0	\$0.00	NA	0	\$0.00

	STELLARONE BANK	1	\$157,692.38	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$383,876.33	0.06%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	3	\$755,412.96	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	4	\$650,638.60	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$992,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$827,759.72	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$184,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,701.85	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$226,992.54	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$218,114.49	0.04%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$384,690.84	0.06%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$4,061,483.91	0.68%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$115,288.04	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$150,898.08	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$137,967.84	0.02%	0	\$0.00	NA	0	\$0.00
	TEH FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$878,394.78	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$316,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$425,000.00	0.07%	0	\$0.00	NA	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST LOUIS	2	\$451,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE COUNTY BANK	3	\$389,860.45	0.07%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK	1	\$146,526.81	0.02%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$289,700.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,500.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,620,132.70	0.27%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$89,800.00	0.02%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,647.89	0.09%	0	\$0.00	NA	0	\$0.00
TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,800.00	0.02%	0	\$0.00	NA	0	\$0.00
TRIAD BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	3	\$415,145.49	0.07%	0	\$0.00	NA	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A.	1	\$152,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$185,157.92	0.03%	0	\$0.00	NA	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION							
	UNION MORTGAGE GROUP, INC	1	\$192,826.80	0.03%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$231,791.01	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,171.05	0.02%	0	\$0.00	NA	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY BANK OF HELENA	1	\$94,306.84	0.02%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK	1	\$130,900.00	0.02%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	3	\$656,000.00	0.11%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$173,500.00	0.03%	0	\$0.00	NA	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$236,500.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$327,328.95	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,204	\$194,672,120.61	32.74%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$411,991.48	0.07%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE	1	\$175,940.22	0.03%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,113.85	0.05%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,714.86	0.03%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,834.92	0.02%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,155.48	0.02%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	\$0.00
		2	\$406,474.20	0.07%	0	\$0.00	NA	\$0.00



	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.								
	WORTHINGTON FEDERAL BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,620.64	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$117,133.45	0.02%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$233,559.84	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,464,439.08	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,706</b>	<b>\$594,619,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$121,568.04	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$235,321.31	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,606.42	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$186,654.66	0.03%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC.	1	\$154,883.65	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$156,891.22	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$382,226.98	0.06%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$289,812.53	0.05%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	2	\$335,660.89	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	2	\$197,646.82	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE	2	\$305,555.01	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	6	\$654,484.08	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	3	\$374,840.35	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,794.23	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$216,847.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$53,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PREFERRED LENDING	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$209,986.49	0.04%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$234,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$175,410.00	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	4	\$629,045.08	0.1%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$234,611.38	0.04%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$131,725.35	0.02%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,175.78	0.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,449.48	0.02%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$95,500.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	282	\$38,562,711.42	6.43%	0	\$0.00	NA	\$0.00

	BANK OF ANN ARBOR	3	\$712,341.88	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSOURI (THE)	1	\$52,025.91	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$206,710.11	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$618,211.89	0.1%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$86,698.78	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$122,114.07	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC..	1	\$169,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$102,983.12	0.02%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$174,657.76	0.03%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$124,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$640,469.53	0.11%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$111,689.70	0.02%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	58	\$8,239,541.20	1.37%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$208,497.22	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	\$907,890.84	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,486.46	0.03%	0	\$0.00	NA	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$193,700.00	0.03%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$113,774.57	0.02%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE, INC.	1	\$111,376.68	0.02%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	1	\$253,000.00	0.04%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	1	\$180,850.00	0.03%	0	\$0.00	NA	\$0.00
	CAPE BANK	2	\$82,355.65	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$148,600.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	13	\$1,905,300.00	0.32%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$124,875.00	0.02%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	4	\$411,120.00	0.07%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$129,577.48	0.02%	0	\$0.00	NA	\$0.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,300.00	0.02%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC.	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$273,925.64	0.05%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$63,650.00	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL BANK (MN)	1	\$265,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK.	1	\$65,700.00	0.01%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	2	\$183,277.00	0.03%	0	\$0.00	NA	\$0.00
	CERTUSBANK NA	1	\$198,568.79	0.03%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	1	\$101,279.52	0.02%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION,	1	\$135,500.00	0.02%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$281,000.00	0.05%	0	\$0.00	NA	\$0.00

	CHOICEONE FINANCIAL SERVICES, INC.	1	\$93,794.20	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$156,425.82	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$895,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	609	\$81,320,511.87	13.57%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$110,483.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	1	\$124,099.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$49,644.52	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$143,890.19	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,686.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$224,218.86	0.04%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$790,722.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$496,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	60	\$10,833,668.70	1.81%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$119,135.68	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$107,232.90	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$73,367.72	0.01%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	7	\$1,031,438.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$38,493.72	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$263,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$235,102.29	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY HOME LENDING, INC.	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$276,769.32	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	15	\$1,641,867.05	0.27%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$172,746.73	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$107,632.58	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$226,357.80	0.04%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORP	1	\$92,282.50	0.02%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$541,893.91	0.09%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$48,152.93	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$912,601.39	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$85,880.99	0.01%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH	1	\$218,446.01	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$337,841.64	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$175,526.57	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DELAWARE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$924,816.00	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$186,545.27	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$107,222.11	0.02%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	DOUGLAS COUNTY BANK	1	\$73,932.15	0.01%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$160,595.58	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,500.00	0.02%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	\$0.00
	EAGLE BANK	2	\$239,264.16	0.04%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$134,513.21	0.02%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC	1	\$79,000.00	0.01%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	35	\$3,572,849.66	0.6%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$70,495.21	0.01%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$116,707.01	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	25	\$3,365,622.63	0.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$153,387.19	0.03%	0	\$0.00	NA	\$0.00



	LENDING, A TEXAS CORPORATION							
	F&B ACQUISITION GROUP LLC	1	\$84,000.00	0.01%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$74,470.23	0.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$966,940.48	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,990.00	0.02%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	1	\$119,600.00	0.02%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$123,900.00	0.02%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$69,502.32	0.01%	0	\$0.00	NA	\$0.00
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORPORATION	1	\$87,214.31	0.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$987,380.35	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,225.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,888.26	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$206,971.24	0.03%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,435.87	0.04%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$99,279.73	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$344,532.40	0.06%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK NA	2	\$326,504.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$212,924.60	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$292,833.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP.	2	\$277,714.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$136,019.62	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$193,595.49	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$113,173.56	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$220,401.01	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIAILITY CO	1	\$110,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$120,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	2	\$200,363.28	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$146,934.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$141,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,119,353.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PA	1	\$59,567.84	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$82,402.18	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST OHIO HOME FINANCE INC.,	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$112,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$207,305.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY MORTGAGE	2	\$130,558.98	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,168.58	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$57,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$161,329.57	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$137,998.83	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,935.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$275,607.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$6,023,315.99	1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$198,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC,	2	\$205,358.98	0.03%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,488,447.09	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$2,681,220.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$61,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,794.00	0.01%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$166,055.74	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$69,505.55	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$85,289.28	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$109,217.93	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$127,768.56	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$138,997.63	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$414,092.71	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$672,583.84	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,996.49	0.07%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,654.54	0.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$528,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOPPERT STATE SERVICE BANK	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	2	\$317,999.25	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$375,170.35	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	99	\$13,311,657.34	2.22%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$198,550.11	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$223,421.02	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$621,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$174,732.34	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,619,700.43	0.27%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$114,359.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$108,817.00	0.02%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	HAMILTON BANK	1	\$148,926.59	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,791.66	0.01%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	8	\$957,457.18	0.16%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$133,969.67	0.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$125,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$157,365.76	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$36,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$121,126.96	0.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$70,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$101,265.33	0.02%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$82,654.15	0.01%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,561.63	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$248,210.06	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$356,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE	1	\$122,522.66	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$69,508.77	0.01%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC								
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$148,747.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,334,854.53	0.22%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$124,830.00	0.02%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK,	1	\$76,375.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$97,294.14	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	7	\$867,458.57	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$27,601.33	0%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$230,768.36	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$280,297.96	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	2	\$326,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$222,327.99	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$192,999.81	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,948.71	0.05%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$46,075.08	0.01%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$132,538.44	0.02%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$375,259.71	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.00

J.S. SHIRK & ASSOCIATES, INC								
JEFF DAVIS BANK & TRUST COMPANY	1	\$79,427.51	0.01%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,329.57	0.03%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$327,826.40	0.05%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	512	\$54,423,289.98	9.08%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP	1	\$245,717.35	0.04%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	13	\$1,583,499.85	0.26%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK,	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE INC	1	\$114,171.69	0.02%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$72,950.00	0.01%	0	\$0.00	NA	0	\$0.00
KLEINBANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$47,250.00	0.01%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$768,738.82	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$264,456.30	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$309,810.50	0.05%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	3	\$489,515.35	0.08%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$71,481.41	0.01%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$136,294.41	0.02%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00



	LENDING SOLUTIONS,	5	\$640,285.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,124.77	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,796.04	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	3	\$773,668.04	0.13%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$248,199.34	0.04%	0	\$0.00	NA	0	\$0.00
	M&P BANK HOME LOANS	2	\$208,020.99	0.03%	0	\$0.00	NA	0	\$0.00
	M&T BANK	26	\$3,969,369.06	0.66%	0	\$0.00	NA	0	\$0.00
	MAINBANK DBA AMERIPLEX MORTGAGE	1	\$66,798.20	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$149,002.39	0.02%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$297,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$89,244.04	0.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$278,566.35	0.05%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$162,826.40	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$142,659.73	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$157,797.50	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$137,259.83	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN NATIONAL BANK	2	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$126,091.17	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE	2	\$198,553.43	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$174,740.53	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$89,350.77	0.01%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,254,404.89	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$274,050.45	0.05%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP,	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$144,948.41	0.02%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK.	1	\$283,557.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$79,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$889,008.92	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY , INC, A TEXAS CORPORATION.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$240,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION							
	MORTGAGE FINANCIAL, INC	1	\$126,165.75	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$295,673.24	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$995,408.23	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,217,064.74	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$144,200.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES	1	\$249,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC.	1	\$97,599.51	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	2	\$238,926.59	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$327,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, LLC	1	\$111,193.30	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$118,269.29	0.02%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,355.95	0.01%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$74,658.35	0.01%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION,	1	\$102,000.00	0.02%	0	\$0.00	NA	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$197,578.04	0.03%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$350,000.00	0.06%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,700.00	0.03%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$282,400.00	0.05%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$110,176.65	0.02%	0	\$0.00	NA	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE	1	\$215,447.13	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NEW FED MORTGAGE, CORP.	2	\$474,400.00	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,317,951.00	0.55%	0	\$0.00	NA	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC.	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00
	NFM, INC.	2	\$216,800.00	0.04%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$393,147.76	0.07%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,112.28	0.02%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$762,100.23	0.13%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$70,746.71	0.01%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$72,871.32	0.01%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$160,855.70	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$250,336.54	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL	1	\$124,900.00	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$671,035.88	0.11%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,430.65	0.04%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$2,053,903.29	0.34%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$298,309.46	0.05%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$269,000.00	0.04%	0	\$0.00	NA	\$0.00
	OMEGA MORTGAGE	1	\$89,000.00	0.01%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$91,000.00	0.02%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,500.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$87,874.87	0.01%	0	\$0.00	NA	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$66,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,500.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$358,089.96	0.06%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$162,635.55	0.03%	0	\$0.00	NA	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,047,927.75	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,838.54	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$299,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$242,439.50	0.04%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$172,524.41	0.03%	0	\$0.00	NA	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$99,284.39	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$153,260.00	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	67	\$9,259,665.54	1.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,600.00	0.02%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$380,000.00	0.06%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$64,534.86	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$183,351.75	0.03%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE INC.	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$80,618.62	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$319,512.09	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$835,040.80	0.14%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$53,221.18	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA LOANS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$465,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$7,458,279.45	1.24%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$64,419.66	0.01%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$108,815.69	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$535,654.82	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$171,253.48	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	2	\$133,309.38	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$310,051.05	0.05%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$109,505.55	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,248,722.77	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$198,568.79	0.03%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$293,628.35	0.05%	0	\$0.00	NA	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,925.05	0.06%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$55,398.09	0.01%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$168,775.55	0.03%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	541	\$91,863,756.83	15.33%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$204,250.00	0.03%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$99,289.03	0.02%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	74	\$9,476,219.61	1.58%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,146,033.96	0.19%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$87,362.05	0.01%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$381,732.10	0.06%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,082.50	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$329,200.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$101,270.08	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	4	\$821,854.43	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$322,643.93	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPROATION	1	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$538,463.33	0.09%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$137,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	6	\$529,887.10	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	13	\$1,438,121.92	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$259,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION.	1	\$266,069.68	0.04%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$105,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	1	\$37,730.92	0.01%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$117,398.29	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$260,697.63	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$97,550.17	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,872.94	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$241,249.76	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,518.59	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	2	\$273,507.79	0.05%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$131,067.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$1,180,201.73	0.2%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	4	\$603,522.32	0.1%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$373,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$205,480.24	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$275,021.04	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00



STONEGATE MORTGAGE CORPORATION	11	\$1,662,265.00	0.28%	0	\$0.00	NA	0	\$0.00
STOP MORTGAGE,	1	\$48,970.61	0.01%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$128,172.85	0.02%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, INC.	1	\$89,211.39	0.01%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$288,702.08	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$178,703.52	0.03%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	98	\$11,892,091.25	1.98%	0	\$0.00	NA	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$74,463.29	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	7	\$1,130,426.86	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$59,565.03	0.01%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP,	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE COUNTY BANK	2	\$183,400.00	0.03%	0	\$0.00	NA	0	\$0.00
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK	1	\$119,146.83	0.02%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, SSB	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$217,096.53	0.04%	0	\$0.00	NA	0	\$0.00
THE GUERNSEY BANK	1	\$123,118.40	0.02%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$2,387,754.87	0.4%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$173,739.54	0.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$152,890.79	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$301,552.88	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$3,875,202.91	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$498,777.76	0.08%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,042,474.82	0.17%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	3	\$515,645.38	0.09%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$73,295.36	0.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$129,069.71	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORGAGE CO., A CORPORATION.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$89,360.12	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$74,466.77	0.01%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$89,359.13	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$92,991.30	0.02%	0	\$0.00	NA	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LLC							
	USA DIRECT FUNDING, A CORPORATION	1	\$99,289.03	0.02%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	2	\$241,839.00	0.04%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	3	\$653,000.00	0.11%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$208,497.22	0.03%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$115,169.89	0.02%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$128,500.00	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$170,769.16	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$142,473.10	0.02%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	21	\$2,952,053.01	0.49%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$570,272.09	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	644	\$80,865,859.72	13.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$256,632.34	0.04%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	2	\$152,327.88	0.03%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE	1	\$144,000.00	0.02%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA	\$0.00
	WINTEX GROUP, LLC	2	\$303,000.00	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK	1	\$111,878.34	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$619,200.00	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	2	\$127,580.44	0.02%	0	\$0.00	NA	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	3	\$345,893.32	0.06%	0	\$0.00	NA	0	\$0.00
	WORHTINGTON FEDERAL BANK	1	\$153,387.19	0.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$412,110.42	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$198,571.49	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,732.33	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,107,147.38	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,124.39	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$366,142.01	0.06%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$256,549.88	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,007,884.16	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,384</b>	<b>\$599,398,623.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31418AU55	1ST ALLIANCE MORTGAGE, LLC	1	\$78,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	4	\$530,968.47	1.32%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$84,632.94	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$106,537.93	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING	1	\$320,252.65	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$59,746.07	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$436,087.28	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$117,794.26	0.29%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$325,635.28	0.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$87,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	4	\$376,906.92	0.94%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$680,455.98	1.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$100,825.81	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$98,931.41	0.25%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,281.26	0.35%	0	\$0.00	NA	0	\$0.00
ELINK MORTGAGE LLC	1	\$223,000.00	0.55%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	13	\$2,191,215.68	5.44%	0	\$0.00	NA	0	\$0.00
EVERBANK	22	\$3,070,537.56	7.63%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$143,317.04	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,479.19	0.44%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$348,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$951,229.80	2.36%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$133,421.34	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$43,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.72%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$229,369.00	0.57%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	35	\$5,022,850.48	12.48%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, LLC	1	\$78,420.07	0.19%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$823,934.71	2.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME	1	\$174,259.38	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	GUARANTEED RATE INC	1	\$227,612.66	0.57%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,983,253.54	4.93%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$51,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$93,992.35	0.23%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	4	\$600,377.11	1.49%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$81,200.00	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$59,500.00	0.15%	0	\$0.00	NA	\$0.00
	JLB CORPORATION	1	\$117,006.72	0.29%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$762,434.09	1.89%	0	\$0.00	NA	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$358,491.77	0.89%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,403.30	0.51%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,835,966.76	4.56%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	1	\$57,754.17	0.14%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$64,722.12	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	1	\$39,829.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER	1	\$232,332.55	0.58%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	4	\$823,430.50	2.05%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,066,255.00	5.13%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,116,895.54	2.77%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$262,500.00	0.65%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,089,627.46	2.71%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,023,513.71	2.54%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP.	1	\$101,329.17	0.25%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00

	STERLING STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,142,497.16	2.84%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$75,010.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$738,743.87	1.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$49,649.12	0.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$388,577.15	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,675,334.29	6.64%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$285,534.08	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$229,709.13	0.57%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	3	\$372,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$165,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$274,698.85	0.68%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$451,502.97	1.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$167,310.32	0.42%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,053.00	0.83%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,209.26	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$40,263,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AU63	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$277,620.18	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$570,120.00	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26%	0	\$0.00	NA	\$0.00
	AMERIS	1	\$253,853.89	0.21%	0	\$0.00	NA	\$0.00
	AMERISAVE	6	\$1,570,737.65	1.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,129.66	0.34%	0	\$0.00	NA	\$0.00
	AVEX	1	\$400,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	61	\$10,020,600.94	8.45%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A.	14	\$997,316.92	0.84%	0	\$0.00	NA	\$0.00
	CBC	3	\$469,065.84	0.4%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$248,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	26	\$7,995,315.80	6.74%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$778,179.55	0.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,570.00	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$393,224.65	0.33%	0	\$0.00	NA	\$0.00
		1	\$617,412.47	0.52%	0	\$0.00	NA	\$0.00



	GUADALUPE NATIONAL BANK							
	GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,371.69	0.49%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,500.00	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,580,900.00	1.33%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$228,203.94	0.19%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$881,864.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$116,275.04	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER	1	\$415,125.77	0.35%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	36	\$11,002,848.93	9.27%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	69	\$15,873,660.76	13.38%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$152,932.02	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,500.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,560.00	0.15%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$521,000.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$415,125.78	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,330.00	0.25%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA	3	\$397,500.00	0.34%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,941,531.65	4.17%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE	3	\$1,003,320.37	0.85%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	18	\$3,616,069.00	3.05%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	125	\$36,282,671.30	30.58%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP	1	\$223,988.73	0.19%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE	1	\$92,482.46	0.08%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$159,280.88	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$699,410.00	0.59%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$183,350.00	0.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$404,434.89	0.34%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$186,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$364,500.00	0.31%	0	\$0.00	NA	\$0.00
	WILLOW BEND	1	\$131,402.50	0.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>501</b>	<b>\$118,634,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AU71	ALLIED FIRST BANK, A CORPORATION.	1	\$103,000.00	0.31%	0	\$0.00	NA	\$0.00
	AY RES FINANCIAL ADVISORS INC,	1	\$122,907.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	3	\$902,219.82	2.71%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	1	\$406,536.00	1.22%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A.	4	\$963,656.94	2.9%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$172,200.00	0.52%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHOICEONE BANK	1	\$118,221.67	0.36%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	1.01%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85%	0	\$0.00	NA	\$0.00
	COMPASS BANK	2	\$332,148.98	1%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$202,000.00	0.61%	0	\$0.00	NA	\$0.00

FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,376,471.51	7.14%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	3	\$664,369.71	2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	5	\$941,600.00	2.83%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79%	0	\$0.00	NA	0	\$0.00
INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	20	\$3,835,108.69	11.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCE GROUP,	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,135.00	1.06%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	11	\$1,666,046.45	5.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$894,695.99	2.69%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$358,000.00	1.08%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	1	\$84,220.85	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,860.88	0.98%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$293,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$923,034.26	2.77%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$239,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$150,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	36	\$5,871,804.66	17.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$1,134,332.80	3.41%	0	\$0.00	NA	0	\$0.00
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$896,399.77	2.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$219,741.41	0.66%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$386,054.69	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,900.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$33,277,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AU89	AMC INC,	1	\$267,777.81	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,300,453.16	2.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	4	\$736,512.96	1.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,160,774.91	2.46%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$426,190.00	0.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,144,144.21	2.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05%	0	\$0.00	NA	0	\$0.00

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	HSBC BANK USA, N.A.	10	\$2,345,634.90	4.96%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$960,262.28	2.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$257,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	121	\$25,124,312.37	53.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$1,046,032.42	2.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$843,713.67	1.78%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$113,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$173,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$47,273,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$753,356.13	0.12%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$298,097.79	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$178,505.90	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$133,815.38	0.02%	0	\$0.00	NA	\$0.00
	BANK CDA	1	\$283,991.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	5	\$863,015.15	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,840,444.86	0.45%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,636.83	0.05%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,694,278.10	0.27%	0	\$0.00	NA	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,797.10	0.02%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	6	\$1,303,750.00	0.21%	0	\$0.00	NA	\$0.00
	CBM MTG LLC	1	\$219,183.18	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK (MN)	1	\$214,697.06	0.03%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	4	\$412,350.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$99,800.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,338.12	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,700.00	0.03%	0	\$0.00	NA	\$0.00
	CLEARPOINT FUNDING INC.	2	\$577,203.78	0.09%	0	\$0.00	NA	\$0.00
		8	\$1,441,538.17	0.23%	0	\$0.00	NA	\$0.00

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	9	\$1,770,008.03	0.28%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMPASS BANK	2	\$354,490.59	0.06%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$142,000.00	0.02%	0	\$0.00	NA	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$137,900.00	0.02%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC.	1	\$110,700.00	0.02%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	\$246,000.00	0.04%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$2,757,398.75	0.44%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	2	\$482,598.08	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	69	\$12,238,222.00	1.93%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01%	0	\$0.00	NA	\$0.00
	FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25%	0	\$0.00	NA	\$0.00
		1	\$107,500.00	0.02%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE SOLUTIONS LLC							
	FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$183,235.14	0.03%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	2	\$253,642.12	0.04%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$195,800.00	0.03%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$163,758.39	0.03%	0	\$0.00	NA	\$0.00
		1	\$188,813.89	0.03%	0	\$0.00	NA	\$0.00



	HOME STATE BANK, N.A., A CORPORATION							
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,989,016.61	0.31%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$707,200.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	4	\$788,541.51	0.12%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,649.26	0.04%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$195,200.00	0.03%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$222,692.76	0.04%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$108,600.00	0.02%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$804,821.44	0.13%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$97,000.00	0.02%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	244	\$47,327,851.21	7.48%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$228,863.78	0.04%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	1	\$168,606.29	0.03%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02%	0	\$0.00	NA	\$0.00
	LOAN DEPOT	5	\$986,570.15	0.16%	0	\$0.00	NA	\$0.00
	LOAN DEPOT (HARP)	2	\$222,191.49	0.04%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$221,900.00	0.04%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS	1	\$108,839.42	0.02%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$314,441.47	0.05%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTER INC	1	\$201,702.41	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$863,001.28	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$355,236.58	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$401,774.33	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$165,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$448,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	9	\$2,054,660.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL	1	\$202,631.75	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,129.27	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$594,991.18	0.09%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$227,164.85	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$279,716.32	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$347,430.74	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,000.00	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1,489	\$300,616,154.45	47.49%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	7	\$1,029,308.39	0.16%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS,	1	\$204,800.00	0.03%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$381,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL SAVINGS BANK	1	\$168,325.00	0.03%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,697.27	0.03%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP.	1	\$180,061.02	0.03%	0	\$0.00	NA	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$86,000.00	0.01%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$331,021.52	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	10	\$1,793,190.73	0.28%	0	\$0.00	NA	\$0.00
		9	\$1,725,455.59	0.27%	0	\$0.00	NA	\$0.00

	STONEGATE MORTGAGE CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE INC	1	\$88,300.00	0.01%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$195,750.00	0.03%	0	\$0.00	NA	\$0.00
	THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	56	\$7,482,421.52	1.18%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$139,300.03	0.02%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$436,978.57	0.07%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$468,820.77	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$391,122.94	0.06%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$242,000.00	0.04%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK	5	\$889,243.01	0.14%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$105,150.00	0.02%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC,	1	\$127,907.00	0.02%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$287,103.17	0.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,217</b>	<b>\$633,032,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16%	0	\$0.00	NA	\$0.00

	1ST SOURCE BANK	12	\$1,209,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$567,731.76	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA	2	\$428,105.50	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$414,671.93	0.19%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$364,386.18	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$446,419.33	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,942.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,140,893.68	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$690,911.68	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	2	\$411,189.62	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.1%	0	\$0.00	NA	0	\$0.00
	AVEX	1	\$327,535.94	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	195	\$34,415,595.12	15.93%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING	6	\$1,822,986.13	0.84%	0	\$0.00	NA	0	\$0.00

BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$223,822.07	0.1%	0	\$0.00	NA	0	\$0.00
CENDERA FUDNING, INC.	1	\$134,417.02	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	2	\$119,466.00	0.06%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,120,113.46	0.52%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$88,312.15	0.04%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$169,512.30	0.08%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE LLC	3	\$566,314.26	0.26%	0	\$0.00	NA	0	\$0.00
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$113,507.71	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	31	\$6,846,751.13	3.17%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$370,225.75	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MTG	2	\$330,543.41	0.15%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$622,273.79	0.29%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	115	\$18,279,690.63	8.46%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS	1	\$256,714.93	0.12%	0	\$0.00	NA	0	\$0.00
EVERBANK	77	\$16,894,699.82	7.82%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,295.09	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$223,510.10	0.1%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	3	\$549,091.33	0.25%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE	1	\$186,167.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$157,107.03	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$303,677.14	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,775,803.66	1.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$137,099.36	0.06%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%	0	\$0.00	NA	0	\$0.00
IAPPROVE	3	\$841,239.73	0.39%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$100,559.44	0.05%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$408,447.29	0.19%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,197,939.59	0.55%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINACIAL GROUP	1	\$264,900.00	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,450.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LOAN DEPOT	3	\$585,100.00	0.27%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK	5	\$746,877.47	0.35%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$376,150.00	0.17%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$177,414.88	0.08%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	3	\$260,759.32	0.12%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	3	\$448,190.10	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER	6	\$1,430,085.75	0.66%	0	\$0.00	NA	0	\$0.00



	MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14%	0	\$0.00	NA	0	\$0.00
	NFM	4	\$662,281.22	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$285,722.84	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$334,749.63	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$340,238.40	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$665,604.18	0.31%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	25	\$5,276,214.96	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$706,216.81	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$95,372.61	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$1,888,524.64	0.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$241,889.79	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$677,835.88	0.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,710,654.29	1.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE	5	\$1,083,434.55	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,603.12	0.09%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,863.82	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	2	\$143,462.23	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,705.67	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$281,906.97	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$476,960.55	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,480.53	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$94,079.47	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$149,339.13	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,419.86	0.06%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$299,690.03	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$263,832.46	0.12%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,181.08	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$350,962.42	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$336,050.41	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$187,171.71	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	17	\$3,878,036.00	1.79%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$1,046,700.00	0.48%	0	\$0.00	NA	0	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE	1	\$169,243.50	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$173,233.39	0.08%	0	\$0.00	NA	\$0.00
	WILLOW BEND	2	\$309,550.00	0.14%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,500.00	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,720.08	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,140</b>	<b>\$216,059,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AUP1	1ST SOURCE BANK	25	\$5,984,125.99	1.22%	0	\$0.00	NA	\$0.00
	215 HOLDING CO.	1	\$50,214.33	0.01%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$375,978.00	0.08%	0	\$0.00	NA	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$154,850.00	0.03%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$139,789.14	0.03%	0	\$0.00	NA	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$840,766.00	0.17%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$237,700.00	0.05%	0	\$0.00	NA	\$0.00

	ALL AMERICAN HOME LENDING INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$361,660.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$402,220.90	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$157,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$891,437.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$724,201.04	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,572.78	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,268.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$368,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$185,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$9,394,235.43	1.92%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	9	\$1,702,945.46	0.35%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$226,708.03	0.05%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$510,358.67	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	5	\$617,644.98	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$115,900.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,481.88	0.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANKING ASSOCIATION	1	\$255,550.00	0.05%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$413,100.00	0.08%	0	\$0.00	NA	0	\$0.00
BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$120,492.53	0.02%	0	\$0.00	NA	0	\$0.00
BRINKLEY MORTGAGE CORPORATION	1	\$97,506.14	0.02%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$165,779.41	0.03%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORP.	4	\$922,096.44	0.19%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING	1	\$267,587.36	0.05%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,783,557.78	0.36%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC.	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$239,200.17	0.05%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,947.99	0.07%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,432,547.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY BANK	2	\$492,251.74	0.1%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$688,200.00	0.14%	0	\$0.00	NA	\$0.00
	CITWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,143,883.19	0.23%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,674.00	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$508,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$667,200.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	42	\$12,553,478.69	2.56%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC.	1	\$136,194.56	0.03%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,447,833.15	0.5%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,900.00	0.12%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$118,157.84	0.02%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$134,361.00	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY	1	\$251,890.00	0.05%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD	10	\$2,027,297.91	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,478.76	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$901,987.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	17	\$3,123,658.95	0.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,241,539.32	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$378,838.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$79,747.82	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	\$2,099,840.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$1,517,493.84	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	318	\$82,083,599.48	16.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,045,350.70	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,911.58	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$95,697.40	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,301.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$330,512.37	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$250,607.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$825,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$198,742.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,114,174.98	0.43%	0	\$0.00	NA	0	\$0.00



FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTRGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$67,398.34	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	\$144,162.31	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,970.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	3	\$1,046,718.66	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49	0.43%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$360,145.99	0.07%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$257,611.41	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,172.95	0.04%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC	7	\$1,327,935.10	0.27%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$87,221.32	0.02%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$121,354.82	0.02%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,331,380.76	0.48%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$241,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$401,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	2	\$438,271.57	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	\$107,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$824,658.66	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$162,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	3	\$617,601.00	0.13%	0	\$0.00	NA	0	\$0.00

	MECHANICS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$174,941.89	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$224,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$679,535.94	0.14%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,662.62	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	3	\$380,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	6	\$1,523,398.98	0.31%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$82,476.96	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$400,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,327.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$611,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$527,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY.							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	14	\$2,481,722.59	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP.	2	\$266,968.92	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	16	\$3,587,954.92	0.73%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$221,645.00	0.05%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03%	0	\$0.00	NA	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$159,679.13	0.03%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,589,480.00	0.53%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	356	\$96,720,982.70	19.75%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE	1	\$242,076.48	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO.	1	\$125,447.13	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,053.05	0.04%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$395,416.61	0.08%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$766,385.67	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,908,081.57	0.39%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$369,954.18	0.08%	0	\$0.00	NA	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,280.00	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$581,283.18	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	27	\$7,162,980.59	1.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGGE FINANCE, INC.	1	\$330,813.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$252,618.95	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$406,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,763,877.05	0.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$573,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$344,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$174,231.33	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$363,200.14	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,887,683.80	0.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	\$4,114,853.59	0.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION	1	\$265,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$724,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A	63	\$14,086,115.26	2.88%	0	\$0.00	NA	0	\$0.00

	DIVISION OF PNC BANK, N.A.								
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,345,072.86	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$7,115,439.82	1.45%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,646.08	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$561,652.78	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	7	\$1,483,398.07	0.3%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	\$990,836.77	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$142,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE	2	\$624,510.50	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC, A CALIFORNIA CORPORATION							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$8,610,164.03	1.76%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$811,250.00	0.17%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$425,703.71	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$390,493.93	0.08%	0	\$0.00	NA	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$229,500.00	0.05%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA	\$0.00
	SMI LENDING, INC.	1	\$159,270.02	0.03%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03%	0	\$0.00	NA	\$0.00
		1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00



	STERLING NATIONAL BANK								
	STERLING STATE BANK	1	\$81,099.94	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$821,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	87	\$20,635,085.59	4.21%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$222,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$130,205.75	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$280,929.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$369,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$205,276.43	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	4	\$1,098,799.42	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	4	\$1,142,491.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	4	\$637,614.11	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$600,108.54	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$585,481.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,494.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,370.80	0.03%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$82,539.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,992</b>	<b>\$489,649,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AUQ9		3	\$715,411.70	0.05%	0	\$0.00	NA	0	\$0.00

	1-800-EAST-WEST MORTGAGE COMPANY								
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$263,020.74	0.02%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE,	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	2	\$286,075.58	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$135,960.37	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	3	\$280,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$88,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$203,419.99	0.01%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,269.24	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$365,935.39	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$169,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,884,553.51	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A	1	\$46,595.55	0%	0	\$0.00	NA	0	\$0.00

	WISCONSIN LLC							
	ACOPIA	3	\$566,164.10	0.04%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$129,170.42	0.01%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,600.00	0.01%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	\$0.00
	AGSOUTH FARM CREDIT ACA A CAC	1	\$119,668.20	0.01%	0	\$0.00	NA	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$84,758.33	0.01%	0	\$0.00	NA	\$0.00
	AHM ENTERPRISES, INC	1	\$177,250.00	0.01%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,266.61	0.01%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$141,204.92	0.01%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$445,510.34	0.03%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$228,500.00	0.02%	0	\$0.00	NA	\$0.00
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL	1	\$229,744.93	0.02%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK	1	\$298,291.50	0.02%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$142,500.00	0.01%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,688.89	0.01%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$217,878.75	0.01%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	1	\$189,566.98	0.01%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	2	\$349,740.07	0.02%	0	\$0.00	NA	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$178,365.34	0.01%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$83,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,710,799.48	0.11%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$856,250.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$469,844.73	0.03%	0	\$0.00	NA	\$0.00
		1	\$86,011.53	0.01%	0	\$0.00	NA	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK								
	AMERICAN BANK, N.A	1	\$108,230.52	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$578,232.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,114.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$376,426.69	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$381,412.48	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$401,287.38	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$110,480.57	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$451,737.24	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$328,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,708.33	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$237,840.56	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK TRUST COMPANY	1	\$126,059.00	0.01%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$214,500.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,847.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,579.72	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,052.48	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$191,845.33	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$257,256.20	0.02%	0	\$0.00	NA	0	\$0.00
AMERIS	1	\$215,249.87	0.01%	0	\$0.00	NA	0	\$0.00
AMERISAVE	6	\$1,255,594.69	0.08%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,157,400.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$128,500.00	0.01%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A.	1	\$74,713.50	0%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	1	\$131,325.55	0.01%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$116,342.87	0.01%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK FUNDING LLC	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$321,403.23	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$261,774.20	0.02%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$37,000.00	0%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$81,141.69	0.01%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,406.11	0.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$182,369.28	0.01%	0	\$0.00	NA	0	\$0.00
	ARTISANS BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$385,901.46	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$254,753.52	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,999.08	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$687,177.26	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$397,690.29	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINAICIAL GROUP LLC	1	\$229,675.51	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$297,905.26	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,498.10	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC	1	\$260,037.83	0.02%	0	\$0.00	NA	0	\$0.00

	STEWARDSHIP BANK							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01%	0	\$0.00	NA	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,152.24	0.02%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	458	\$103,147,581.76	6.79%	0	\$0.00	NA	\$0.00
	BANK OF BRIDGER, NA	1	\$96,365.57	0.01%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	3	\$695,378.40	0.05%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$394,714.74	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SOUTH CAROLINA	1	\$247,285.03	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$869,264.01	0.06%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$319,090.18	0.02%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$231,874.95	0.02%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$174,710.27	0.01%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$249,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$168,907.12	0.01%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$84,800.00	0.01%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,212.02	0.01%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE INC	1	\$59,330.82	0%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$164,656.91	0.01%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$150,000.00	0.01%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL,	1	\$178,500.00	0.01%	0	\$0.00	NA	\$0.00
	BCB COMMUNITY BANK	1	\$184,474.00	0.01%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC,	1	\$122,102.90	0.01%	0	\$0.00	NA	\$0.00
	BEDNAR INC	1	\$176,000.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$415,830.78	0.03%	0	\$0.00	NA	\$0.00



	BELL STATE BANK AND TRUST								
	BERKSHIRE BANK	2	\$525,236.03	0.03%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$205,770.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$176,209.40	0.01%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$475,788.48	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$312,148.30	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	2	\$627,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$164,517.69	0.01%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$107,691.57	0.01%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$96,889.08	0.01%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$339,754.02	0.02%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$313,085.77	0.02%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,082,864.15	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$341,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C.	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,966,178.64	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$798,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$647,612.62	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$270,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$224,351.34	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$351,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$193,730.28	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$386,873.96	0.03%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	10	\$2,069,060.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASCADE EQUITY GROUP,	1	\$126,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$217,887.35	0.01%	0	\$0.00	NA	0	\$0.00
	CBC	3	\$660,206.46	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$349,995.36	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$390,344.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, CORPORATION	1	\$151,567.83	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$102,180.88	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP,	1	\$412,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,561.79	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$83,764.47	0.01%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$675,091.56	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$119,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$99,715.68	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,755.61	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$253,277.83	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	12	\$2,221,953.48	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	785	\$149,957,832.01	9.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$131,635.02	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$154,577.39	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$408,801.55	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$81,760.31	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$43,128.74	0%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$391,867.01	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$153,973.08	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$647,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,663.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$74,783.78	0%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$583,298.47	0.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	20	\$2,165,927.74	0.14%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$213,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC	2	\$355,912.20	0.02%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$816,220.94	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,654.05	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	5	\$568,744.37	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$210,890.27	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$419,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	17	\$2,431,687.51	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$165,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,097,410.12	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	\$153,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$371,725.24	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$502,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,500.00	0.01%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING	1	\$415,781.08	0.03%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP	1	\$334,000.00	0.02%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$261,025.66	0.02%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,934.35	0.01%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$281,000.00	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$334,246.96	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$550,000.00	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,244,762.81	0.08%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$283,600.00	0.02%	0	\$0.00	NA	\$0.00
	E MORTGAGE	1	\$165,000.00	0.01%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	E-TENG CORP	1	\$363,957.03	0.02%	0	\$0.00	NA	\$0.00
	EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	2	\$366,000.00	0.02%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,193.23	0.02%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$164,517.69	0.01%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01%	0	\$0.00	NA	\$0.00

	ENG LENDING, A CORPORATION	1	\$157,922.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	14	\$2,802,166.06	0.18%	0	\$0.00	NA	0	\$0.00
	EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC.	2	\$360,565.31	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$168,971.00	0.01%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	7	\$838,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC,	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	108	\$17,602,103.85	1.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$3,003,556.23	0.2%	0	\$0.00	NA	0	\$0.00
	F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$192,892.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$571,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$890,469.81	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$138,773.47	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY OF CHAMBERSBURG, A PENN							
	FBC MORTGAGE LLC	4	\$925,734.93	0.06%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$174,003.87	0.01%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$234,322.51	0.02%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0	\$0.00	NA	\$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	\$164,700.00	0.01%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$229,500.00	0.02%	0	\$0.00	NA	\$0.00
	FELGE INTERNATIONAL,	1	\$335,000.00	0.02%	0	\$0.00	NA	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	FFSI OF NC,	1	\$248,292.05	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP	1	\$327,041.23	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$172,308.69	0.01%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$166,500.00	0.01%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY ONE MORTGAGE, INC.	4	\$935,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27%	0	\$0.00	NA	\$0.00
		1	\$405,000.00	0.03%	0	\$0.00	NA	\$0.00

	FINANCIAL AND REAL ESTATE CENTER,							
	FIRST AMERICAN BANK	1	\$67,601.90	0%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$238,629.41	0.02%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$192,650.69	0.01%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$67,200.00	0%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$248,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01%	0	\$0.00	NA	\$0.00
	FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$105,291.32	0.01%	0	\$0.00	NA	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	7	\$1,312,503.85	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NA.	1	\$60,158.47	0%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES	3	\$633,964.69	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES,	2	\$430,048.84	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01%	0	\$0.00	NA	\$0.00



	FIRST INTERNET BANK OF INDIANA	1	\$228,847.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$228,856.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NAT BANK DBA TOWN SQUARE	1	\$290,161.07	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$80,068.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,957,111.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$224,333.18	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$107,367.73	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$605,963.58	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	2	\$366,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$386,042.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$351,747.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$301,584.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$373,173.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$49,455.02	0%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK.	1	\$131,619.45	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$100,350.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$136,937.88	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO								
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,365.46	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$203,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$338,116.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$19,500,676.61	1.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$146,593.55	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$847,242.91	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$304,144.82	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$127,646.08	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$117,161.26	0.01%	0	\$0.00	NA	0	\$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION								
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$173,052.83	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	4	\$936,973.05	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,383.40	0.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$203,419.99	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$211,388.83	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$264,360.98	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03%	0	\$0.00	NA	0	\$0.00

	GOLD COAST BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,163.07	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$311,443.47	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$266,010.77	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	2	\$483,428.05	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$206,203.81	0.01%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$611,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY, LLC,	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$165,528.03	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,654.05	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$725,228.41	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,394.12	0.02%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$287,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$276,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC.	1	\$201,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01%	0	\$0.00	NA	0	\$0.00

GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,277,931.14	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N. A.	1	\$109,591.85	0.01%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$415,814.39	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$384,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HAPPYMORTGAGE	1	\$219,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HARVEST BANK	1	\$135,200.00	0.01%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01%	0	\$0.00	NA	0	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$315,113.97	0.02%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01%	0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME LOAM OF CENTRAL FLORIDA,	1	\$110,400.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$259,270.99	0.02%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE, INC.	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$279,203.90	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$303,642.59	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$257,785.25	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$173,199.24	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$566,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$63,750.00	0%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC,	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	24	\$4,948,552.16	0.33%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$94,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK,	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC.	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$267,248.56	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,012,097.32	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$162,270.58	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$507,939.02	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$699,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,851.44	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01%	0	\$0.00	NA	0	\$0.00

	INTELLIGENT INVESTMENTS, INC.	1	\$343,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$512,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$202,422.83	0.01%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$289,152.31	0.02%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$503,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	2	\$288,999.09	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$81,116.09	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$131,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	8	\$2,145,973.56	0.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	271	\$61,979,882.28	4.08%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$71,000.00	0%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$227,523.70	0.01%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$163,527.20	0.01%	0	\$0.00	NA	0	\$0.00



	KEYSTONE MORTGAGE INC							
	KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01%	0	\$0.00	NA	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$181,500.00	0.01%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$156,000.00	0.01%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$245,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$288,323.01	0.02%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	1	\$94,626.41	0.01%	0	\$0.00	NA	\$0.00
	LEIGH KENDALL CORP,	1	\$114,464.84	0.01%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04%	0	\$0.00	NA	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	3	\$462,189.69	0.03%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	1	\$307,124.30	0.02%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST C.U.	1	\$149,000.00	0.01%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE	1	\$65,639.50	0%	0	\$0.00	NA	\$0.00

	CORP								
	LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$982,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$392,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$165,054.63	0.01%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$350,514.44	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$104,709.68	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$155,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$278,620.04	0.02%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC,	1	\$123,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$293,139.85	0.02%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$135,375.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	7	\$1,688,450.38	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$175,506.52	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$199,614.00	0.01%	0	\$0.00	NA	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$533,750.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,900.00	0.02%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC.,	1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$159,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,052.19	0.01%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	2	\$325,002.60	0.02%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,764,293.17	0.12%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC.	2	\$717,490.69	0.05%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$194,951.83	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$271,868.39	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES,	2	\$570,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$275,813.57	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,161.07	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$476,886.72	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$164,543.78	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$944,265.98	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$164,537.35	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$202,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$360,921.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$937,157.50	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	3	\$797,677.87	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$739,945.08	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	30	\$8,248,970.47	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$644,670.07	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$256,020.01	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$343,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$1,714,311.50	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$272,461.08	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SHOP LLC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$398,830.77	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS							
	MORTGAGE STRATEGISTS INC.	1	\$244,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$336,652.66	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	8	\$2,093,025.08	0.14%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$240,108.26	0.02%	0	\$0.00	NA	\$0.00
	MYLENDINGPLACE.COM, TEXAS SOLE PROPRIETOR.	1	\$175,000.00	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$290,129.02	0.02%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$311,500.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,524.00	0.01%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,220.00	0.01%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,920.00	0.02%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$185,015.07	0.01%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$162,187.55	0.01%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$411,846.25	0.03%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$756,685.87	0.05%	0	\$0.00	NA	\$0.00

	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42%	0	\$0.00	NA	0	\$0.00
	NFM	1	\$204,417.14	0.01%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$708,363.62	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$282,195.38	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$279,377.42	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$421,556.46	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK,	1	\$174,495.49	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$284,566.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$55,093.13	0%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$185,969.75	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$398,862.72	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$146,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,474.00	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$244,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	58	\$14,347,850.24	0.94%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$121,653.13	0.01%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$233,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$279,181.54	0.02%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$344,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$118,555.42	0.01%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$190,464.46	0.01%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$256,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$70,000.00	0%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$231,367.46	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$149,585.25	0.01%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$87,746.31	0.01%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$249,538.38	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$339,000.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,500.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$231,457.16	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,601.33	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,900.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$170,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,990.44	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$238,819.04	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$348,744.11	0.02%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$90,345.97	0.01%	0	\$0.00	NA	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$138,610.27	0.01%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$287,767.99	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$132,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$107,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$290,000.00	0.02%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES,	1	\$84,751.46	0.01%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$237,323.32	0.02%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN	23	\$5,086,554.56	0.33%	0	\$0.00	NA	\$0.00



	SERVICES, LLC							
	PEOPLES BANK	3	\$614,950.79	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$266,251.37	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$393,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$470,502.50	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$404,316.32	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$153,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$140,000.00	0.01%	0	\$0.00	NA	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$234,000.00	0.02%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$136,500.00	0.01%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$239,250.00	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$351,581.00	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,346.06	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	132	\$21,525,895.93	1.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$183,840.00	0.01%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$307,124.29	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$78,632.75	0.01%	0	\$0.00	NA	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$397,950.00	0.03%	0	\$0.00	NA	\$0.00
		3	\$686,869.13	0.05%	0	\$0.00	NA	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK							
	PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	2	\$354,820.00	0.02%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC,	1	\$214,000.00	0.01%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$112,737.42	0.01%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,205,782.13	0.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$75,786.90	0%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,129,750.00	0.07%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	178	\$31,838,969.35	2.1%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE	4	\$1,037,194.46	0.07%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC.	4	\$1,163,048.44	0.08%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$174,500.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$144,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,212.35	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,351,168.51	0.15%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$148,500.00	0.01%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,637,460.97	0.31%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$170,520.54	0.01%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,102.76	0.02%	0	\$0.00	NA	\$0.00
		1	\$169,762.32	0.01%	0	\$0.00	NA	\$0.00

	PROGRESS BANK & TRUST							
	PROLENDING MORTGAGE, LLC,	2	\$554,500.00	0.04%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,950.00	0.01%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,037,122.27	0.27%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$492,864.13	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$218,394.47	0.01%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$206,381.96	0.01%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$425,600.00	0.03%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,530.09	0.01%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING,	1	\$175,991.16	0.01%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$304,617.12	0.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,453.78	0.01%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$267,793.18	0.02%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1,133	\$238,587,218.58	15.7%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$332,000.00	0.02%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	28	\$5,142,608.52	0.34%	0	\$0.00	NA	\$0.00
	RCB BANK A CORPORATION	1	\$226,844.13	0.01%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$339,504.70	0.02%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$125,000.00	0.01%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$258,500.00	0.02%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$193,605.63	0.01%	0	\$0.00	NA	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$623,112.48	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$109,483.10	0.01%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$314,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$896,104.72	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,875.47	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,608.40	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	2	\$552,402.86	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLICAN MORTGAGE HOME LOANS, LLC	1	\$275,804.50	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$450,756.30	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$128,422.33	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$363,000.73	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC,	1	\$172,301.28	0.01%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$544,186.88	0.04%	0	\$0.00	NA	0	\$0.00
	ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$190,441.70	0.01%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$374,350.09	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$587,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$128,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$388,860.01	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$204,398.70	0.01%	0	\$0.00	NA	0	\$0.00
	SCHMITT MORTGAGE,LLC.	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$140,506.38	0.01%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$167,535.48	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$197,137.90	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SEMPER HOME LOANS, INC.								
	SENTE MORTGAGE, INC.	1	\$234,250.51	0.02%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$309,081.27	0.02%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.01%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$154,565.40	0.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$233,334.69	0.02%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$524,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS,	1	\$108,839.66	0.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$267,258.99	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$105,371.90	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK A CORPORATION	1	\$210,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$114,690.83	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$131,425.27	0.01%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, N.A.	10	\$2,068,465.66	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$303,123.59	0.02%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$315,786.98	0.02%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$156,298.10	0.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	19	\$2,669,004.90	0.18%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$309,118.61	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$213,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$703,842.82	0.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$4,564,505.00	0.3%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$664,494.97	0.04%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION.	1	\$278,683.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,255,833.06	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,394.58	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$525,999.17	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$397,067.84	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$695,326.46	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$244,991.67	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA	1	\$55,500.00	0%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	SUNTRUST MORTGAGE, INC.	100	\$22,780,370.96	1.5%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01%	0	\$0.00	NA	\$0.00
	SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$437,965.41	0.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$239,354.79	0.02%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,588,779.08	0.1%	0	\$0.00	NA	\$0.00
	TEAM CAPITAL BANK	1	\$142,000.00	0.01%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	7	\$1,660,753.29	0.11%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$157,600.00	0.01%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION.	1	\$69,600.00	0%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP,	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$271,485.95	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$414,887.29	0.03%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$123,647.44	0.01%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$128,255.12	0.01%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$278,605.61	0.02%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$82,271.89	0.01%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	1	\$136,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$273,210.08	0.02%	0	\$0.00	NA	\$0.00
	THE FAMILY CREDIT UNION	1	\$84,754.95	0.01%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$95,727.05	0.01%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$703,195.29	0.05%	0	\$0.00	NA	\$0.00



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$367,993.93	0.02%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$349,517.24	0.02%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$63,321.95	0%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$4,805,792.97	0.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$342,419.44	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$182,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	\$149,561.54	0.01%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$81,700.50	0.01%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$314,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$161,053.46	0.01%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$400,086.33	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	\$108,939.38	0.01%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$166,518.55	0.01%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$82,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$125,646.71	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$557,971.43	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$123,851.76	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$365,757.11	0.02%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,380.19	0.01%	0	\$0.00	NA	\$0.00
	TRIAD BANK	1	\$112,000.00	0.01%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.01%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE	1	\$250,776.55	0.02%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP,	1	\$172,002.70	0.01%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$605,335.16	0.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,293,341.45	0.22%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	27	\$5,088,869.03	0.33%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$215,500.00	0.01%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	2	\$293,747.23	0.02%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	4	\$456,355.35	0.03%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$246,297.73	0.02%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,531.64	0.01%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$151,561.79	0.01%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$144,394.00	0.01%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$324,471.64	0.02%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$156,860.15	0.01%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$162,481.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$87,500.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	2	\$502,100.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$209,394.58	0.01%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$167,250.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$165,029.45	0.01%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$547,100.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$173,768.20	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,878.62	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$118,272.07	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,520.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$122,427.09	0.01%	0	\$0.00	NA	\$0.00
	US LENDING & COMPANY, INC.	1	\$225,357.44	0.01%	0	\$0.00	NA	\$0.00
	US MORTGAGE	1	\$264,982.28	0.02%	0	\$0.00	NA	\$0.00
	USA LENDING LLC	1	\$378,919.59	0.02%	0	\$0.00	NA	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,488.47	0.01%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$370,000.00	0.02%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,184.33	0.02%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$191,461.65	0.01%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.82	0.02%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC, A LINTIED LIABILITY COMPANY	1	\$171,531.04	0.01%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK	2	\$407,497.77	0.03%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	3	\$436,960.00	0.03%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	3	\$747,905.58	0.05%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$388,000.00	0.03%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$208,912.58	0.01%	0	\$0.00	NA	\$0.00

	GROUP, A CALIFORNIA CORPORATION								
	WALL FINANCIAL INC.	2	\$557,821.70	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$711,953.55	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	19	\$3,702,303.97	0.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$407,590.14	0.03%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$185,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,181	\$413,392,084.16	27.21%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$456,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,731.89	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$209,394.58	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$212,135.00	0.01%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$248,790.62	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	1	\$414,086.05	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$410,871.03	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$444,250.86	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$207,666.09	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$253,277.83	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$527,007.14	0.03%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$180,168.07	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$287,553.00	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$296,143.77	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$280,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$266,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$132,611.23	0.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$232,342.93	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$308,095.25	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$369,813.40	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$902,275.55	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,916.02	0.02%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$75,575.36	0%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$558,653.61	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,554,104.08	-0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,606</b>	<b>\$1,519,249,413.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AUR7	A K T AMERICAN CAPITAL, INC.	1	\$464,314.96	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A	1	\$556,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,034,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,711.42	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$459,322.33	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0	\$0.00	NA	\$0.00

	APEX HOME LOANS INC	1	\$559,137.78	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,427,281.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$934,225.53	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,819,471.74	0.13%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$468,518.49	0.03%	0	\$0.00	NA	0	\$0.00
	BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%	0	\$0.00	NA	0	\$0.00

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0	\$0.00	NA	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,733,684.91	0.13%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%	0	\$0.00	NA	0	\$0.00



	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$443,334.61	0.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$450,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$524,226.57	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$463,285.59	0.03%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	4	\$2,147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$527,222.15	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING	2	\$878,189.73	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$566,380.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$1,003,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	2	\$1,140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$603,070.03	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	36	\$19,693,282.47	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$528,835.58	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	8	\$4,285,495.07	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	\$1,542,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$978,811.81	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,989,686.09	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$472,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	GFI MORTGAGE BANKERS, INC.							
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04%	0	\$0.00	NA	\$0.00
	GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING INC	1	\$540,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING LLC	1	\$544,500.00	0.04%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	13	\$7,338,859.00	0.54%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$571,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,229.31	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,292.86	0.04%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	15	\$7,853,870.10	0.58%	0	\$0.00	NA	0	\$0.00
HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$1,775,382.94	0.13%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,625,759.43	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.,	1	\$522,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL, INC	1	\$623,937.86	0.05%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.	1	\$483,662.17	0.04%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	0	\$0.00	NA	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	4	\$2,134,850.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$464,281.88	0.03%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$437,458.96	0.03%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	0	\$0.00	NA	\$0.00
	MARTGAGE MASTER INC	1	\$464,281.88	0.03%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	0	\$0.00	NA	\$0.00
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%	0	\$0.00	NA	\$0.00
		4	\$2,033,078.79	0.15%	0	\$0.00	NA	\$0.00



	MCLEAN MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,913,557.58	0.29%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$421,878.00	0.03%	0	\$0.00	NA	\$0.00
	MDE HOME LOANS LLC	1	\$454,500.00	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	1	\$530,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,681,871.96	0.12%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$544,160.87	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$597,339.67	0.04%	0	\$0.00	NA	\$0.00

	MERIDIA							
	METROPOLITAN HOME MORTGAGE INC.	1	\$591,926.68	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$434,330.24	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$1,024,400.00	0.08%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,195,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	28	\$13,477,625.26	1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC,	1	\$465,017.01	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	10	\$4,894,722.58	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC..	3	\$1,386,986.51	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$464,314.96	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE NETWORK, INC.	1	\$442,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,873,108.65	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$3,554,003.86	0.26%	0	\$0.00	NA	0	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA	1	\$422,748.70	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OMNI-FUND, INC	2	\$1,251,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$509,214.76	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$1,157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$4,476,937.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$972,400.50	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYYN	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$491,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$443,845.16	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,250,937.69	0.39%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC.	2	\$1,027,466.50	0.08%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,472,892.37	0.26%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$702,962.86	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$966,573.94	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$1,715,713.47	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	42	\$21,952,689.24	1.62%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	22	\$11,679,048.96	0.86%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$12,126,041.62	0.9%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC.,	1	\$463,703.40	0.03%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$1,044,704.57	0.08%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	5	\$2,420,331.95	0.18%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$601,186.00	0.04%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA	2	\$1,014,235.98	0.07%	0	\$0.00	NA	0	\$0.00

	RELOCATION MORTGAGE							
	PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$584,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$621,841.08	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	19	\$9,962,845.79	0.74%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	409	\$220,376,840.86	16.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,629,100.00	0.42%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	0	\$0.00	NA	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$529,219.20	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548,	1	\$479,292.86	0.04%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	0	\$0.00	NA	0	\$0.00



	SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$507,750.87	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$474,950.00	0.04%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC							
	STANDARD PACIFIC MORTGAGE, INC	1	\$471,023.66	0.03%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$547,342.46	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	88	\$47,282,363.53	3.49%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$570,000.00	0.04%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS, INC	1	\$574,114.69	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	6	\$3,553,173.50	0.26%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$597,119.02	0.04%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	\$0.00
	UNITY WEST, INC	1	\$500,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A	2	\$1,004,750.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$471,273.27	0.03%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$1,039,930.93	0.08%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$439,100.00	0.03%	0	\$0.00	NA	\$0.00
	VINTAGE LENDING	1	\$490,000.00	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,120,958.17	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$915,271.73	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	432	\$230,526,930.31	17.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$505,000.00	0.04%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	0	\$0.00	NA	\$0.00
		4	\$1,976,500.00	0.15%	0	\$0.00	NA	\$0.00

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$5,847,190.26	0.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,547</b>	<b>\$1,353,348,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13%	0	\$0.00	NA	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%	0	\$0.00	NA	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$624,598.77	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$1,075,666.96	0.32%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$557,100.42	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A	2	\$1,056,733.36	0.31%	0	\$0.00	NA	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$1,363,007.55	0.4%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$504,686.67	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,132,496.68	0.33%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$470,321.37	0.14%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$1,886,377.68	0.56%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A.	1	\$487,512.13	0.14%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$609,121.10	0.18%	0	\$0.00	NA	\$0.00
	CBC	1	\$488,553.93	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A	1	\$733,532.78	0.22%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$487,500.00	0.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	21	\$10,712,206.75	3.17%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$869,752.79	0.26%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$966,616.43	0.29%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16%	0	\$0.00	NA	\$0.00
	EVERBANK	30	\$15,884,214.33	4.69%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$489,839.29	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$3,043,506.18	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$494,263.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$625,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$575,188.42	0.17%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY	1	\$516,287.71	0.15%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA	1	\$525,075.59	0.16%	0	\$0.00	NA	\$0.00



	CORPORATION							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORTION.	1	\$464,045.23	0.14%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	0	\$0.00	NA	\$0.00
	MDE HOME LOANS LLC	1	\$624,158.11	0.18%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$463,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$459,351.86	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$439,286.15	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$424,627.25	0.13%	0	\$0.00	NA	\$0.00

	A COROPRATION CA CFL# 603 D787							
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$452,176.17	0.13%	0	\$0.00	NA	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14%	0	\$0.00	NA	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES.	1	\$499,341.57	0.15%	0	\$0.00	NA	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$503,273.83	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$585,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	5	\$3,267,456.97	0.97%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$1,161,100.00	0.34%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,856,970.00	0.55%	0	\$0.00	NA	0	\$0.00
PLAZA LOANS	1	\$512,293.23	0.15%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,299,379.71	0.68%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$939,659.34	0.28%	0	\$0.00	NA	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	17	\$8,367,368.39	2.47%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$583,177.15	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	3	\$1,482,160.00	0.44%	0	\$0.00	NA	0	\$0.00

	INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$461,334.34	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$530,135.07	0.16%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$548,077.31	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$877,188.58	0.26%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%	0	\$0.00	NA	\$0.00
		3	\$1,529,425.89	0.45%	0	\$0.00	NA	\$0.00

	THE LENDING COMPANY, INC								
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE	1	\$506,566.00	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$464,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	235	\$125,918,577.57	37.21%	0	\$0.00	NA	0	\$0.00
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,379,553.18	0.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>641</b>	<b>\$338,424,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AUZ9		1ST SOURCE BANK	9	\$1,079,232.97	0.55%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC.	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING	1	\$284,140.15	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC	19	\$4,526,781.68	2.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,800.23	0.07%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	1	\$183,757.70	0.09%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$348,970.11	0.18%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%	0	\$0.00	NA	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORP.	2	\$250,598.68	0.13%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,081.19	0.11%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$122,660.47	0.06%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	3	\$577,670.70	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$617,950.00	0.32%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE	3	\$433,900.00	0.22%	0	\$0.00	NA	\$0.00



	CORPORATION							
	CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$142,048.42	0.07%	0	\$0.00	NA	\$0.00
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,405,910.23	0.72%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC.	1	\$288,750.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$603,442.59	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$294,191.19	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	0	\$0.00	NA	\$0.00
	EVERBANK	59	\$14,372,271.53	7.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,017.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$149,793.34	0.08%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	0	\$0.00	NA	\$0.00
	FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$384,450.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	85	\$19,552,052.02	10.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE ADVISORY GROUP							
	GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0	\$0.00	NA	\$0.00
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0	\$0.00	NA	\$0.00

	IMORTGAGE.COM, INC	2	\$555,752.01	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$619,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$69,250.08	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$184,002.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$305,803.28	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER, INC..	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$115,021.00	0.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0	\$0.00	NA	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,246,397.55	0.64%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$389,500.00	0.2%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$3,606,242.19	1.85%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,665,918.64	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,446.98	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	0	\$0.00	NA	0	\$0.00

	RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,317.67	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$583,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,646.68	0.07%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$143,602.52	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.,	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.00
		59	\$15,539,230.00	7.99%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.							
	SUNWEST MORTGAGE COMPANY INC.	1	\$416,250.00	0.21%	0	\$0.00	NA	\$0.00
	SUNWEST MORTGAGE COMPANY USA,INC	1	\$169,750.00	0.09%	0	\$0.00	NA	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	0	\$0.00	NA	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	3	\$487,954.49	0.25%	0	\$0.00	NA	\$0.00
	UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$142,960.58	0.07%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC.	1	\$208,920.00	0.11%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	3	\$750,765.04	0.39%	0	\$0.00	NA	\$0.00
	WALLICK AND WOLK, INC.	1	\$142,802.99	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,705.50	0.07%	0	\$0.00	NA	\$0.00



	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,772.27	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$194,530,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$102,178.43	2.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,002,060.70	22.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$151,200.00	3.39%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,459,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AV62	BANK OF AMERICA, N.A.	7	\$1,061,215.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,061,215.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,012,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$552,252.77	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$214,689.68	0.03%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$618,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$163,802.82	0.02%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP IHC,	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	4	\$905,392.51	0.13%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC,	1	\$267,183.79	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CLEARPOINT FUNDING INC.							
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$696,250.00	0.1%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$316,054.05	0.05%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	15	\$2,692,251.83	0.4%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,202,399.25	0.33%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$78,300.00	0.01%	0	\$0.00	NA	\$0.00
	EVERBANK	80	\$14,176,418.63	2.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC.	1	\$211,694.55	0.03%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$191,800.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,396,306.00	0.21%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	11	\$2,216,243.69	0.33%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$273,638.53	0.04%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	0	\$0.00	NA	\$0.00
		1	\$208,730.71	0.03%	0	\$0.00	NA	\$0.00

	LENSMART MORTGAGE LLC							
	LOAN DEPOT (HARP)	2	\$367,151.17	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$247,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.03%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$144,500.00	0.02%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	1	\$183,985.05	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$245,200.00	0.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1,881	\$370,926,883.94	54.74%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	11	\$1,309,443.61	0.19%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS,	2	\$586,964.80	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING,	1	\$178,300.00	0.03%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA	1	\$260,472.48	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION (CFL # 603C571)							
	STATE FARM BANK, F.S.B.	11	\$1,848,741.25	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$925,048.30	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	42	\$5,570,997.79	0.82%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,507</b>	<b>\$677,554,149.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	1	\$203,419.36	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$376,200.00	0.11%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$307,900.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,100.00	0.06%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$898,565.21	0.27%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$61,175.00	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	19	\$2,156,087.46	0.65%	0	\$0.00	NA	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$169,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE,	1	\$193,850.15	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR	1	\$163,148.00	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	110	\$14,795,919.79	4.49%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$232,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY.	1	\$242,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	354	\$58,894,483.65	17.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$66,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	25	\$3,611,865.84	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$116,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$282,060.84	0.09%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,909.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,925</b>	<b>\$329,896,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$613,858.69	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,133,185.51	0.38%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$995,113.17	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$2,513,014.76	0.85%	0	\$0.00	NA	0	\$0.00



	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP.,	2	\$217,217.27	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$505,762.88	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$97,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$311,579.73	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	262	\$40,940,827.97	13.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$121,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$647,343.22	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	43	\$5,818,099.44	1.97%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$258,525.00	0.09%	0	\$0.00	NA	0	\$0.00

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1,668</b>	<b>\$295,197,620.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418AVD7		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%	0	\$0.00	NA	0 \$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%	0	\$0.00	NA	0 \$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$317,000.00	0.22%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$480,872.28	0.33%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0 \$0.00
		AMERISAVE	1	\$387,831.21	0.26%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	0	\$0.00	NA	0 \$0.00
		ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	0	\$0.00	NA	0 \$0.00
		AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	0	\$0.00	NA	0 \$0.00
		BANK OF AMERICA, N.A.	91	\$18,236,844.75	12.39%	0	\$0.00	NA	0 \$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	0	\$0.00	NA	0 \$0.00
		BERKSHIRE BANK	1	\$218,138.99	0.15%	0	\$0.00	NA	0 \$0.00
		BRANCH BANKING AND	5	\$703,611.76	0.48%	0	\$0.00	NA	0 \$0.00

	TRUST COMPANY							
	CAPSTONE LENDING CORP	1	\$314,079.24	0.21%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	3	\$938,000.00	0.64%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	3	\$714,054.00	0.49%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	2	\$522,378.67	0.35%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	201	\$24,990,736.93	16.98%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	\$0.00
	E MORTGAGE	1	\$269,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVERBANK	5	\$1,316,966.66	0.89%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$117,650.29	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	2	\$433,000.00	0.29%	0	\$0.00	NA	\$0.00
		8	\$2,254,714.17	1.53%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, N.A.							
	KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$742,000.00	0.5%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$146,564.35	0.1%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$252,933.48	0.17%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	2	\$317,400.00	0.22%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$402,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,284,252.95	0.87%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$274,800.00	0.19%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	2	\$455,443.42	0.31%	0	\$0.00	NA	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%	0	\$0.00	NA	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,197.78	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A	1	\$363,903.32	0.25%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,863,354.51	1.27%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$290,000.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	153	\$41,632,831.13	28.28%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	0	\$0.00	NA	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,242.84	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$379,375.13	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,631,200.00	2.47%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$70,996.68	0.05%	0	\$0.00	NA	\$0.00

	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$295,134.77	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,028,668.34	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$147,218,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVE5	. UNION MORTGAGE GROUP, INC.	1	\$224,668.67	0.08%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	2	\$114,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA	1	\$192,772.97	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$96,428.87	0.04%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$1,076,579.53	0.39%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$270,675.72	0.1%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$141,221.47	0.05%	0	\$0.00	NA	0	\$0.00

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	1	\$164,100.00	0.06%	0	\$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL,	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$151,462.75	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	139	\$30,776,666.93	11.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$89,400.00	0.03%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$94,235.03	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A.	177	\$31,620,584.92	11.6%	0	\$0.00	NA	0	\$0.00
CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$333,970.39	0.12%	0	\$0.00	NA	0	\$0.00
CODE CREDIT UNION	2	\$242,112.26	0.09%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	10	\$1,674,647.56	0.61%	0	\$0.00	NA	0	\$0.00
COMSTOCK MORTGAGE	1	\$189,489.21	0.07%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	0	\$0.00	NA	\$0.00
	DACOTA BANK	1	\$85,765.52	0.03%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$303,170.22	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$150,576.62	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$68,450.00	0.03%	0	\$0.00	NA	\$0.00
	EROICA ENTERPRISES, INC,	1	\$79,790.65	0.03%	0	\$0.00	NA	\$0.00
	EVERBANK	58	\$7,628,431.67	2.8%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$201,433.62	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$98,852.05	0.04%	0	\$0.00	NA	\$0.00
		2	\$147,000.00	0.05%	0	\$0.00	NA	\$0.00



	FIRST NATIONAL BANK OF OMAHA							
	FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,605.57	0.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,484.74	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	FSG BANK, NA	1	\$118,242.57	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$257,276.60	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$123,383.00	0.05%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	\$332,795.94	0.12%	0	\$0.00	NA	\$0.00

	GOOGAIN, INC	2	\$490,734.79	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$786,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	10	\$2,513,915.43	0.92%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$634,882.95	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$269,741.55	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$105,327.92	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,704,334.66	0.99%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$148,094.66	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK,	1	\$143,368.96	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$214,895.77	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$131,268.86	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$206,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION							
	NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%	0	\$0.00	NA	\$0.00
	NFM	1	\$194,914.38	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%	0	\$0.00	NA	\$0.00
	NTFN, INC.	1	\$176,324.70	0.06%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%	0	\$0.00	NA	\$0.00
	OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%	0	\$0.00	NA	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$468,714.74	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$437,060.39	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,482.01	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0	\$0.00	NA	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$14,463,084.48	5.31%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$122,500.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$232,346.70	0.09%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	389	\$74,857,391.92	27.46%	0	\$0.00	NA	\$0.00

	RBS CITIZENS, NA	8	\$1,471,038.05	0.54%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$100,900.35	0.04%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$273,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$678,660.08	0.25%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	24	\$2,724,510.01	1%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$214,334.76	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$2,488,169.00	0.91%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE	1	\$245,329.29	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B	1	\$147,893.71	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$54,218.65	0.02%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	33	\$4,719,056.00	1.73%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$123,100.00	0.05%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK INC.	1	\$73,798.24	0.03%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%	0	\$0.00	NA	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$199,443.03	0.07%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,707,975.41	0.63%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,248.24	0.05%	0	\$0.00	NA	\$0.00
	WILLOW BEND	1	\$179,699.13	0.07%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,806.03	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%	0	\$0.00	NA	\$0.00

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	WYNDHAM CAPITAL MORTGAGE INC.	1	\$143,213.47	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$331,398.18	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,413.36	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,547</b>	<b>\$272,560,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	23	\$13,687,383.39	29.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$2,850,836.60	6.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$46,980,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,729,985.31	3.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$436,338.16	0.88%	0	\$0.00	NA	0	\$0.00

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	HSBC BANK USA, N.A.	1	\$380,698.34	0.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$589,443.97	1.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$6,695,048.34	13.47%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$232,373.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	181	\$30,404,585.95	61.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$179,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	12	\$1,202,568.12	2.42%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,430.94	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$49,695,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$288,037.95	2.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$492,297.54	3.46%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$341,073.15	2.4%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT	1	\$98,375.00	0.69%	0	\$0.00	NA	0	\$0.00



	UNION							
	EVERBANK	2	\$572,010.01	4.02%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28%	0	\$0.00	NA	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$65,000.00	0.46%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE	1	\$282,772.26	1.99%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$118,600.59	0.83%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN	1	\$274,853.75	1.93%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$47,184.90	0.33%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$245,676.05	1.73%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63%	0	\$0.00	NA	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,600.00	1.28%	0	\$0.00	NA	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	5	\$928,692.00	6.53%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	13	\$2,426,555.00	17.05%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71%	0	\$0.00	NA	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%	0	\$0.00	NA	\$0.00
		1	\$154,795.89	1.09%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$239,394.90	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$570,112.39	4.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,232,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$1,511,959.63	3.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$200,810.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$949,498.21	1.98%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	188	\$30,811,023.31	64.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$132,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	7	\$783,425.16	1.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$47,962,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	21	\$2,261,783.92	34.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,483,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVM7	AAA CAPITAL INVESTMENT, INC,	1	\$152,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$370,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$234,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$3,147,089.77	5.42%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	17	\$2,873,377.56	4.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$161,632.70	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$748,081.91	1.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$933,101.28	1.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS	1	\$119,174.27	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$162,841.58	0.28%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$128,247.95	0.22%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$62,823.36	0.11%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK N.A.	1	\$90,572.44	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$46,082.81	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$77,408.28	0.13%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$155,000.00	0.27%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	136	\$15,632,771.41	26.93%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$182,716.49	0.31%	0	\$0.00	NA	\$0.00
	M&T BANK	7	\$673,303.85	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$30,900.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$257,000.00	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION							
	MORTGAGE MASTER, INC.	1	\$148,974.60	0.26%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$193,257.98	0.33%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57%	0	\$0.00	NA	\$0.00
	NTFN, INC.	1	\$40,719.73	0.07%	0	\$0.00	NA	\$0.00
	OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$862,818.40	1.49%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$177,600.00	0.31%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	122	\$16,094,150.00	27.73%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$196,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$58,089.47	0.1%	0	\$0.00	NA	\$0.00
	ROIAL UNITED MORTGAGE LLC.	1	\$83,200.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,150.21	0.09%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	10	\$724,345.15	1.25%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA	1	\$87,249.24	0.15%	0	\$0.00	NA	\$0.00

	SECURE MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$77,400.00	0.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$682,028.60	1.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT	1	\$74,473.68	0.13%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$118,169.91	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$70,354.34	0.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>495</b>	<b>\$58,045,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AVN5	ALLIED FIRST BANK,	1	\$177,000.00	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$94,600.00	0.65%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION,	1	\$119,900.00	0.83%	0	\$0.00	NA	\$0.00
	COMPASS BANK	1	\$182,642.63	1.26%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	0	\$0.00	NA	\$0.00
	EVERBANK	7	\$1,004,180.83	6.94%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$222,000.00	1.53%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	1	\$160,500.00	1.11%	0	\$0.00	NA	\$0.00

	CORPORATION								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION.	1	\$198,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$505,751.84	3.49%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$217,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$272,150.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	26	\$4,591,175.68	31.72%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$295,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$983,525.62	6.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,474,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVP0	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$749,712.00	12.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	16	\$1,749,554.11	29.66%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$117,700.00	2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$5,898,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVQ8		HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$24,441,245.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVR6		ACADEMY MORTGAGE CORPORATION	1	\$91,853.15	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	\$414,893.34	2.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$388,688.22	2.16%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	3	\$562,332.06	3.13%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72%	0	\$0.00	NA	0	\$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$164,606.35	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,112.85	1.19%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$284,550.68	1.58%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77%	0	\$0.00	NA	0	\$0.00
		HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65%	0	\$0.00	NA	0	\$0.00



	HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,546.52	1.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$846,919.58	4.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$193,681.12	1.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$279,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$627,047.74	3.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$173,572.23	0.96%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,989,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVY1	EVERBANK	2	\$1,095,370.20	39.94%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,052,407.06	38.37%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,742,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AVZ8	AMERICAN LENDING,	1	\$251,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$235,976.99	2.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$85,500.00	1.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$152,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$129,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	16	\$2,912,325.00	36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS,	1	\$208,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$130,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$623,466.95	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,090,089.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,548,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWB0	CENTURY 21 MORTGAGE	2	\$127,285.00	9.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,402,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RTH3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,429,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RTT7	MIDLAND MORTGAGE	1	\$3,750,005.41	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$3,750,005.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419RTU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,824,468.34	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$3,824,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419RTW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,920,466.47	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$6,920,466.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419RTX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,520,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419RU24		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,102,626.98	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,102,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419RU32		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,343,249.96	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$6,343,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419RU40		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,289,000.17	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,289,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419RU57		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,849,140.78	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,849,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419RU65		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$524,952.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$524,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419RU73		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,126,148.91	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$5,126,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419RU81			1	\$1,421,048.27	100%	0	\$0.00	NA	0 \$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
<b>Total</b>			<b>1</b>	<b>\$1,421,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RU99		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,629,399.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,629,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RUB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,881,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RUK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,278,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RUP3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$921,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RUQ1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,122,789.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RUR9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,075,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RUW8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$373,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RUX6		WELLS FARGO BANK N.A.	1	\$613,814.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$613,814.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RUY4		WELLS FARGO BANK N.A.	1	\$2,333,438.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,333,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RUZ1		WELLS FARGO BANK N.A.	1	\$805,513.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$805,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVA5		AMI CAPITAL INC.	1	\$4,498,065.80	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,498,065.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVB3		GLASER FINANCIAL GROUP INC.	1	\$3,751,227.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,751,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVC1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,511,440.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,511,440.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVD9		GREYSTONE SERVICING CORPORATION INC.	1	\$19,272,898.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,272,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVE7		RED MORTGAGE CAPITAL, INC.	1	\$11,933,303.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,933,303.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVF4		RED MORTGAGE CAPITAL, INC.	1	\$14,107,233.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,107,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVG2		RED MORTGAGE CAPITAL, INC.	1	\$9,254,902.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,254,902.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVH0		RED MORTGAGE CAPITAL, INC.	1	\$18,424,514.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,424,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVJ6		RED MORTGAGE CAPITAL, INC.	1	\$1,150,019.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVK3		COLUMN GUARANTEED LLC	1	\$2,771,568.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,771,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVL1		COLUMN GUARANTEED LLC	1	\$1,946,969.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,946,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVM9		COLUMN GUARANTEED LLC	1	\$3,037,273.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,037,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419RVN7		COLUMN GUARANTEED LLC	1	\$3,939,751.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,939,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVP2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,800,199.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVQ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,815,522.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,815,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVR8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$813,191.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$813,191.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVS6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,059,274.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,059,274.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVT4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,813,685.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVU1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,429,331.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,429,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVW7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,225,168.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,225,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVX5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,386,431.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,386,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AK3T4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,108,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3U1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,610,960.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLK4		CITIBANK,N.A.	4	\$877,871.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$877,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLL2		AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,200.00	2.12%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$505,143.35	5.8%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	16	\$4,071,929.00	46.77%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$358,653.72	4.12%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	1	\$397,500.00	4.57%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$550,782.73	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,705,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLM0		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$136,350.00	1.2%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	36	\$9,976,614.66	88%	0	\$0.00	NA	0	\$0.00
			1	\$162,000.00	1.43%	0	\$0.00	NA	0	\$0.00

		CORPORATE INVESTORS MORTGAGE GROUP, INC.								
		EVOLVE BANK & TRUST	1	\$125,965.64	1.11%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	2	\$369,350.00	3.26%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$352,400.00	3.11%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$215,000.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,337,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLN8		AMERICAN INTERNET MORTGAGE, INC.	2	\$513,600.00	6.85%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	4	\$1,239,250.00	16.53%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,668,600.00	35.59%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$406,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$893,980.00	11.92%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$625,500.00	8.34%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$364,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,750.00	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,497,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLP3		CITIBANK,N.A.	14	\$4,190,035.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,190,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLQ1		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,168,870.83	18.31%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN	1	\$357,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	9	\$3,216,387.00	50.39%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,600.00	2.22%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$470,000.00	7.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$391,000.00	6.13%	0	\$0.00	NA	0	\$0.00
			1	\$97,500.00	1.54%	0	\$0.00	NA	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK, INC.								
<b>Total</b>		<b>20</b>	<b>\$6,382,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6DQ6	COMPASS BANK	11	\$2,659,706.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,659,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6DR4	COMPASS BANK	13	\$3,835,963.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,835,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDHM6	FIRST NIAGARA BANK	1	\$235,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	187	\$27,953,119.52	98.75%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A. - CT	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$28,308,119.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDHN4	FIRST NIAGARA BANK, N.A.	28	\$3,656,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEST7	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,285.68	9.03%	0	\$0.00	NA	0	\$0.00
	INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,555.89	9.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$376,750.00	14.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,967.76	31.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$277,458.51	10.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$511,992.08	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,671,009.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EESU4	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,397.20	8.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$135,761.58	3.83%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,521.88	7.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$527,794.21	14.9%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$599,400.00	16.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00	18.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,543,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1ZQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L33B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L34M4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L34W2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,670,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L35J0		WALKER & DUNLOP, LLC	1	\$23,573,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ST3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Y58		PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L3Y66		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZR9		RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZV0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4A60		GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4A78		PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4AT0		M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4B51		PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4B93		WELLS FARGO BANK, N.A.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4BQ5		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4BU6		BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4C35		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L4CC5		WELLS FARGO BANK, N.A.	1	\$5,028,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4CD3		WELLS FARGO BANK, N.A.	1	\$5,632,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4D75		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4DQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4DV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4DY6		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4E33		WALKER & DUNLOP, LLC	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4E58		WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4E66		WELLS FARGO BANK, N.A.	1	\$29,380,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4EH2		PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4F24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,193,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4F57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,830,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L4F65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$29,585,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L4F73	ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L4F81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L4F99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L4FA6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L4FC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L4FD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L4FF5	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L4FJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L4FQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,535.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$701,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L4FS7	WELLS FARGO BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L4FT5		1	\$24,710,000.00	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC								
<b>Total</b>			<b>1</b>	<b>\$24,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4FU2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4FV0		WELLS FARGO BANK, N.A.	1	\$31,332,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4FW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4FX6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4G23		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4G31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4G49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4G56		BERKELEY POINT CAPITAL LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4G64		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4G72		BERKELEY POINT CAPITAL LLC	1	\$31,599,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4G80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,106,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$16,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GA5		RED MORTGAGE CAPITAL, LLC	1	\$2,096,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,096,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GB3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GE7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,682,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GF4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GH0		FREMONT BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GK3		WELLS FARGO BANK, N.A.	1	\$63,548,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GM9		Unavailable	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GN7		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GP2		BERKELEY POINT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GQ0		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GS6		Unavailable	1	\$35,777,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GU1		PNC BANK, NATIONAL ASSOCIATION	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GV9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GW7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,273,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GX5		M & T REALTY CAPITAL CORPORATION	1	\$21,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4H22		GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4H30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4H55		PNC BANK, NATIONAL ASSOCIATION	1	\$15,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4H89		ARBOR COMMERCIAL FUNDING LLC	1	\$6,502,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,502,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4H97		BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HA4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HB2		GREYSTONE SERVICING CORPORATION INC.	1	\$982,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HD8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L4HF3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HH9		BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HK2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HL0		ARBOR COMMERCIAL FUNDING LLC	1	\$608,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HN6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,929,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HP1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HR7		PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HT3		HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$11,264,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HU0		BERKELEY POINT CAPITAL LLC	1	\$32,065,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HX4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HY2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4HZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,522,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4J46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4J53		WALKER & DUNLOP, LLC	1	\$54,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4J61		WELLS FARGO BANK, N.A.	1	\$4,858,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4J87		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JB0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JC8		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JH7		WALKER & DUNLOP, LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JJ3		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JK0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JP9		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JQ7		WELLS FARGO BANK, N.A.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JR5		WELLS FARGO BANK, N.A.	1	\$1,083,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JS3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JT1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JU8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,516,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JX2		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JY0		WELLS FARGO BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JZ7		BEECH STREET CAPITAL, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L4K28		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4K36		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,755,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4K44		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4K69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4K77		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4K93		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4KA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4KD4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4KE2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4KF9		M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4KG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4KJ1		PNC BANK, NATIONAL ASSOCIATION	1	\$18,070,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,070,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L4KK8		PNC BANK, NATIONAL ASSOCIATION	1	\$16,728,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4KL6		PNC BANK, NATIONAL ASSOCIATION	3	\$39,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$39,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4KM4		RED MORTGAGE CAPITAL, LLC	2	\$34,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$34,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4KN2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4KQ5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4KR3		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4KS1		WELLS FARGO BANK, N.A.	1	\$9,524,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4KT9		ALLIANT CAPITAL LLC	1	\$627,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$627,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4KU6		WALKER & DUNLOP, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4KV4		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4KW2		M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4KX0		FREMONT BANK	1	\$1,368,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138L4KY8		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4KZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4L27		WELLS FARGO BANK, N.A.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4L35		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4L43		P/R MORTGAGE & INVESTMENT CORP.	1	\$445,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4L50		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4L76		NCB, FSB	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4L84		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4L92		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4LB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4LD3		WALKER & DUNLOP, LLC	5	\$5,618,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$5,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4LF8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4LG6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L4LH4		Unavailable	1	\$90,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4LJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,192,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4LL5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4LP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,774,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4LQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$8,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4LR2		FREMONT BANK	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4LT8		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4LV3		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4LW1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4LX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4LY7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L4LZ4			1	\$9,471,000.00	100%	0	\$0.00	NA	0	\$0.00



		WELLS FARGO BANK, N.A.								
<b>Total</b>			<b>1</b>	<b>\$9,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4M26		BEECH STREET CAPITAL, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4M34		WALKER & DUNLOP, LLC	1	\$9,730,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4M42		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4M59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4M67		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4M75		DOUGHERTY MORTGAGE, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4M83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,760,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4M91		ARBOR COMMERCIAL FUNDING LLC	1	\$8,973,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,973,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MA8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MC4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,102,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L4ME0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,235,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MF7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,397,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MG5		ALLIANT CAPITAL LLC	1	\$1,341,697.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,341,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MH3		M & T REALTY CAPITAL CORPORATION	1	\$43,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4ML4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MM2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$25,981,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$25,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MN0		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MP5		P/R MORTGAGE & INVESTMENT CORP.	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MS9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MT7		WALKER & DUNLOP, LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L4MX8		RED MORTGAGE CAPITAL, LLC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MY6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4MZ3		RED MORTGAGE CAPITAL, LLC	1	\$4,194,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,194,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4N25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4N33		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4N58		CBRE MULTIFAMILY CAPITAL, INC.	1	\$115,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4N66		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,137,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4N74		BERKELEY POINT CAPITAL LLC	1	\$17,595,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4N90		DOUGHERTY MORTGAGE, LLC	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4NA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,793,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4NB5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4NC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4ND1		DOUGHERTY MORTGAGE, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4NE9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,571,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4NF6		BERKELEY POINT CAPITAL LLC	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4NG4		PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4NJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4NK5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4NN9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4NQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4NT6		BEECH STREET CAPITAL, LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4NY5		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4P23		PILLAR MULTIFAMILY, LLC	1	\$16,740,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4P72		WALKER & DUNLOP, LLC	1	\$13,087,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$13,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PA5		DOUGHERTY MORTGAGE, LLC	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PC1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PF4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PG2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,067,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,067,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PJ6		WALKER & DUNLOP, LLC	1	\$10,183,898.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,183,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PL1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PM9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PQ0		Unavailable	1	\$96,409,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$96,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PS6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,273,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PT4		WELLS FARGO BANK, N.A.	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PV9		CBRE MULTIFAMILY CAPITAL, INC.	3	\$22,230,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$22,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PX5		NCB, FSB	1	\$2,795,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PY3		NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4PZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4Q97		NCB, FSB	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QE6		BERKELEY POINT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QF3		NCB, FSB	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QK2		WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QZ9		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RH8		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRM58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,450,509.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,450,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRM66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,201,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,201,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRM74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,227,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LRM82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,745,272.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,745,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVF65		SALEM FIVE MORTGAGE COMPANY, LLC	84	\$22,001,024.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$22,001,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVF73		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,473,653.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,473,653.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVF99		SALEM FIVE MORTGAGE COMPANY, LLC	45	\$9,527,900.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,527,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVGA5		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$12,000,717.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,000,717.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVGB3		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,002,894.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,002,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYYP6		BANK OF HAWAII	1	\$144,749.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$144,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYYU5		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,239,247.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,239,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WN7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$47,747,104.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$47,747,104.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WP2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$17,321,318.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,321,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WQ0		PROVIDENT FUNDING, A DIVISION OF COLORADO	198	\$59,901,485.12	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
<b>Total</b>			<b>198</b>	<b>\$59,901,485.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9YM7		FIRST BANK	1	\$157,600.00	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FB HOME MORTGAGE	2	\$578,213.46	4.4%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	27	\$6,626,886.62	50.41%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	29	\$5,783,086.30	43.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,145,786.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDBB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,293,537.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,293,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDBC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDBD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,686,648.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,686,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDBE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$6,579,356.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,579,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4W0		BANK OF NORTH CAROLINA	1	\$313,106.47	8.6%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$374,000.00	10.27%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	2	\$444,322.95	12.21%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$224,290.77	6.16%	0	\$0.00	NA	0	\$0.00
		IAB FINANCIAL BANK	1	\$158,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		LINN AREA CREDIT UNION	2	\$402,000.00	11.04%	0	\$0.00	NA	0	\$0.00
		MIDSOUTH BANK	1	\$239,600.00	6.58%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	6.59%	0	\$0.00	NA	0	\$0.00



	NATIONWIDE BANK	1	\$228,800.00	6.29%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$264,100.00	7.25%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$218,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	3	\$534,137.87	14.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,640,358.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHZF3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$10,007,401.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,007,401.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHZG1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,161,344.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,161,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHZH9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,940.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$623,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHZJ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,169,547.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,169,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHZK2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,640,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,640,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHZL0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$9,992,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,992,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKMS2	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,230,332.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,230,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKMT0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,339,095.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,339,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKMU7		28	\$5,408,504.92	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>28</b>	<b>\$5,408,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKMV5		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,582,787.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,582,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKMW3		REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,441,770.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,441,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLRF3		UNITED WHOLESALE MORTGAGE	5	\$1,705,850.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,705,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLRG1		SHORE MORTGAGE	4	\$404,090.00	33.9%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$787,805.00	66.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,191,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MN6Z8		CITIBANK,N.A.	12	\$1,113,031.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,113,031.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MN7A2		CAPSTONE LENDING CORP	1	\$119,471.30	8.78%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	12	\$1,083,371.81	79.65%	0	\$0.00	NA	\$0.00
		T.J. FINANCIAL, INC.	1	\$157,296.89	11.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,360,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MN7B0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$77,881.01	0.82%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	143	\$9,301,737.60	98.34%	0	\$0.00	NA	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$78,778.50	0.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>145</b>	<b>\$9,458,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MN7C8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,598.44	4.05%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	22	\$6,295,733.70	89.65%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$268,681.72	3.83%	0	\$0.00	NA	\$0.00
		NFM, INC.	1	\$173,244.40	2.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,022,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MN7D6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$388,387.80	15.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	7	\$1,869,906.97	74.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$260,000.00	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,518,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN7E4	CITIBANK,N.A.	6	\$1,146,570.53	74.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$182,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$209,669.51	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,538,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN7F1	CITIBANK,N.A.	9	\$2,285,446.17	78.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$152,475.04	5.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$267,596.35	9.14%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$222,000.00	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,927,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN7G9	ACOPIA, LLC	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,356,846.35	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	\$1,995,390.97	1.51%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$123,563.61	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	4	\$1,055,579.81	0.8%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$91,548.69	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	\$1,497,417.13	1.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	13	\$4,079,800.00	3.08%	0	\$0.00	NA	0	\$0.00

	LENDING GROUP							
	CAPSTAR LENDING, LLC	2	\$806,470.00	0.61%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	3	\$689,000.00	0.52%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$691,150.00	0.52%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	523	\$92,329,023.28	69.77%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$574,169.29	0.43%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$573,974.95	0.43%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$270,000.00	0.2%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$253,298.87	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$460,000.00	0.35%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	8	\$2,801,800.00	2.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$863,000.00	0.65%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$91,800.00	0.07%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	2	\$610,000.00	0.46%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$650,934.82	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,065,494.99	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,396,314.56	1.06%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$104,415.94	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$406,000.00	0.31%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	NFM, INC.	2	\$561,500.00	0.42%	0	\$0.00	NA	\$0.00

	ONY GLO, INC.	2	\$426,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	3	\$367,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,661,933.68	5.03%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	4	\$1,336,955.00	1.01%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$110,333.57	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$359,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$521,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,373,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,448,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$858,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$221,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$241,361.92	0.18%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	2	\$223,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,843.12	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$132,330,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNB33	STEARNS LENDING INC.	11	\$3,375,896.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,375,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNB41	STEARNS LENDING INC.	4	\$1,384,631.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,384,631.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNB58	STEARNS LENDING INC.	15	\$5,961,976.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,961,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQA29	PENNYMAC LOAN SERVICES, LLC	21	\$6,055,728.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,055,728.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQA37	PENNYMAC LOAN SERVICES, LLC	19	\$4,450,958.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,450,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAT0	PENNYMAC LOAN SERVICES, LLC	20	\$5,748,812.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,748,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAU7		31	\$6,263,628.78	100%	0	\$0.00	NA	0	\$0.00

		PENNYMAC LOAN SERVICES, LLC							
<b>Total</b>			<b>31</b>	<b>\$6,263,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138MQAV5		PENNYMAC LOAN SERVICES, LLC	20	\$6,135,554.80	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$6,135,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138MQAW3		PENNYMAC LOAN SERVICES, LLC	37	\$10,444,568.33	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>37</b>	<b>\$10,444,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138MQAX1		PENNYMAC LOAN SERVICES, LLC	21	\$5,125,882.68	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>21</b>	<b>\$5,125,882.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138MQAY9		PENNYMAC LOAN SERVICES, LLC	21	\$5,597,718.79	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>21</b>	<b>\$5,597,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138MQAZ6		PENNYMAC LOAN SERVICES, LLC	17	\$4,932,377.89	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>17</b>	<b>\$4,932,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138MQSR5		FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,063,900.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$1,063,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138MQST1		FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,080,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138MQSU8		FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,474,931.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$2,474,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138MTJL2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,750.00	3.72%	0	\$0.00	NA	0 \$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$357,375.00	24.28%	0	\$0.00	NA	0 \$0.00
		GATEWAY MORTGAGE GROUP LLC.	1	\$84,000.00	5.71%	0	\$0.00	NA	0 \$0.00
			13	\$908,520.87	61.73%	0	\$0.00	NA	0 \$0.00

		GATEWAY MORTGAGE GROUP, LLC								
		TEXAS LOAN STAR INC.	1	\$67,111.51	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,471,757.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTJM0		GATEWAY MORTGAGE GROUP LLC.	1	\$157,944.00	6.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$1,364,408.00	56.68%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$340,000.00	14.12%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	3	\$545,000.00	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,407,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL80		PULTE MORTGAGE LLC	99	\$25,254,918.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$25,254,918.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL98		PULTE MORTGAGE LLC	40	\$10,357,919.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,357,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWMA4		PULTE MORTGAGE LLC	25	\$5,544,784.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,544,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWMB2		PULTE MORTGAGE LLC	17	\$4,915,042.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,915,042.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWMC0		PULTE MORTGAGE LLC	28	\$5,901,489.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,901,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWMD8		PULTE MORTGAGE LLC	20	\$4,382,262.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,382,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWME6		PULTE MORTGAGE LLC	16	\$4,757,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,757,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWMF3		PULTE MORTGAGE LLC	18	\$4,567,829.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,567,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWMG1		PULTE MORTGAGE LLC	50	\$9,000,606.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,000,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWMH9		PULTE MORTGAGE LLC	12	\$3,553,699.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,553,699.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWMJ5		PULTE MORTGAGE LLC	15	\$3,126,997.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,126,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NWMK2	PULTE MORTGAGE LLC	13	\$3,563,148.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,563,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWML0	PULTE MORTGAGE LLC	20	\$5,208,441.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,208,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZP5	FIRST NATIONAL BANK OF OMAHA	58	\$12,010,443.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,010,443.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZQ3	FIRST NATIONAL BANK OF OMAHA	61	\$13,393,915.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,393,915.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZR1	FIRST NATIONAL BANK OF OMAHA	16	\$2,091,374.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,091,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZS9	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,884.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,166,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZT7	FIRST NATIONAL BANK OF OMAHA	14	\$2,808,532.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,808,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2K20	ACADEMY MORTGAGE CORPORATION	1	\$370,576.49	6.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$150,347.93	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$159,785.77	2.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,474.25	6.67%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$179,206.95	3.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$192,166.56	3.38%	0	\$0.00	NA	0	\$0.00



	LLC, A LIMITED LIABILITY COMPANY							
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$80,391.58	1.41%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$141,000.00	2.48%	0	\$0.00	NA	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,663.17	1.36%	0	\$0.00	NA	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,731.74	4.99%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$992,215.53	17.44%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,014.20	3.95%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$605,850.00	10.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$330,906.01	5.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,246.80	2.15%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$177,510.00	3.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$567,513.71	9.97%	0	\$0.00	NA	\$0.00
	SUMMITN MORTGAGE BANKERS, INC.	1	\$414,329.37	7.28%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$116,500.00	2.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,690,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W2K38	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,435.50	8.03%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$674,383.90	13.1%	0	\$0.00	NA	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$511,780.36	9.94%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$39,834.11	0.77%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$333,200.00	6.47%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$166,885.01	3.24%	0	\$0.00	NA	0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$165,832.28	3.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$271,033.55	5.27%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$344,306.48	6.69%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,525.47	2.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$211,926.41	4.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$215,832.68	4.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$141,392.94	2.75%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$169,579.44	3.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$150,971.28	2.93%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$223,725.85	4.35%	0	\$0.00	NA	0	\$0.00
	1	\$123,868.65	2.41%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,887.20	2.37%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$173,661.91	3.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAG BANKERS, INC.	1	\$169,273.24	3.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$176,873.18	3.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,976.58	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,147,186.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$583,379.00	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,711.19	3.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$86,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,217.66	1.64%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE.	1	\$67,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$356,960.00	3.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION	1	\$37,636.77	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.							
	DAS AQUISION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,500.00	1.05%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$185,400.00	1.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,488.89	1.58%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$44,973.00	0.41%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,171.37	2.14%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$306,640.00	2.76%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$560,492.00	5.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$140,000.00	1.26%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,900.00	0.8%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,895.00	2.99%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$123,700.00	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$100,700.00	0.91%	0	\$0.00	NA	\$0.00
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,140.56	1.31%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,381.87	0.89%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$57,200.00	0.52%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT	4	\$394,200.00	3.55%	0	\$0.00	NA	\$0.00

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,000.00	1.46%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,700.00	0.91%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$196,157.80	1.77%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,750.00	0.66%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$665,420.00	6%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$609,663.72	5.49%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,581.04	0.9%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$337,036.83	3.04%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.3%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$232,100.00	2.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,900.00	4.22%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$735,276.00	6.63%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,104,000.00	9.95%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,333.08	1.4%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,800.00	1.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,609.13	1.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,097,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138W2K53		AMERICAN EQUITY MORTGAGE, INC.	2	\$302,080.00	3.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$167,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,950.00	1.39%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$448,018.00	5.5%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION.	2	\$265,600.00	3.26%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$175,303.00	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	2	\$643,750.00	7.9%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$915,298.17	11.23%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$412,340.00	5.06%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,410.00	1.56%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$187,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC.	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,600.00	3.7%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$164,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	\$105,950.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$370,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$209,102.23	2.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,125.00	1.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$412,000.00	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,150,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2K61	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$218,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$488,600.00	9.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$215,100.00	4.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$150,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$358,800.00	6.75%	0	\$0.00	NA	0	\$0.00

	LENDING, A TEXAS CORPORATION							
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	4.94%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$220,500.00	4.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	1.03%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$710,766.00	13.36%	0	\$0.00	NA	\$0.00
	LENDER IS SUMMIT FUNDING, INC.	1	\$530,800.00	9.98%	0	\$0.00	NA	\$0.00
	MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,720.00	2.57%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$95,500.00	1.8%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.75%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,750.00	1.88%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,400.00	2.26%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$150,000.00	2.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,000.00	4.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,900.00	1.45%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$148,800.00	2.8%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,200.00	2.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,318,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76%	0	\$0.00	NA	\$0.00
		4	\$965,986.57	19.46%	0	\$0.00	NA	\$0.00



	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,656.00	5.45%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	7.86%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$255,000.00	5.14%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,500.00	9.94%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	1.99%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,000.00	9.47%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	6.98%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	4.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,200.00	3.99%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$209,600.00	4.22%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$230,990.00	4.65%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	4.27%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,911.00	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,962,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KZ7	ACADEMY MORTGAGE CORPORATION	1	\$309,090.52	6.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$318,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,491.59	2.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$267,281.16	5.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$200,336.44	4.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$964,342.51	20.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,455.27	2.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,470.00	4.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$329,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,680.00	4.75%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$381,261.41	8.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$523,866.70	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,706,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2XG5	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,231.06	1.09%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	68	\$8,830,838.52	97.65%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$114,571.87	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,043,641.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2XH3	BANCO POPULAR DE PUERTO RICO	52	\$6,671,588.58	96.77%	0	\$0.00	NA	0	\$0.00
	COOP A/C VEGA ALTA	1	\$75,032.26	1.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$147,799.73	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,894,420.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2XJ9	BANCO POPULAR DE PUERTO RICO	52	\$7,432,529.07	94%	0	\$0.00	NA	0	\$0.00
	COOP A/C VEGA ALTA	1	\$59,715.88	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$415,068.05	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,907,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2XK6	BANCO POPULAR DE PUERTO	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	81	\$12,534,127.39	95.22%	0	\$0.00	NA	0	\$0.00
	COOP A/C VEGA ALTA	1	\$165,499.18	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	2	\$155,768.07	1.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$80,131.77	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,163,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2XL4	BANCO POPULAR DE PUERTO RICO	18	\$3,131,141.32	93.15%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$144,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$86,400.00	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,361,541.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2XM2	BANCO POPULAR DE PUERTO RICO	12	\$1,671,464.31	94.91%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$89,674.23	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,761,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2XN0	BANCO POPULAR DE PUERTO RICO	15	\$1,427,572.40	89.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$128,689.64	8.02%	0	\$0.00	NA	0	\$0.00

		TRUST MORTGAGE CORPORATION	1	\$47,609.25	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,603,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W45B3		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	\$21,915,635.03	64.59%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	\$11,676,384.29	34.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$33,928,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W45C1		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$312,093.00	0.96%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$27,538,011.51	84.5%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,740,700.12	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$32,590,804.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W45D9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,754,931.28	83.86%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$337,820.00	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,092,751.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W45E7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,120,055.89	88.57%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$402,554.06	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,522,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W45F4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$28,027,834.02	85.15%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,889,900.16	14.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$32,917,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W45G2		HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	\$395,300.00	1.2%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$29,738,872.35	90.53%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,714,236.35	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$32,848,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>