

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 56 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XZFB2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$70,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$60,480.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$71,707.42	0.42%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$82,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$68,216.73	0.4%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$37,666.00	0.22%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$49,584.63	0.29%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	246	\$15,893,848.39	92.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$44,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	2	\$121,745.21	0.71%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$57,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$64,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$30,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$148,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		RITE LEND INC	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$76,484.72	0.44%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$40,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>269</b>	<b>\$17,237,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFC0		ACCUNET MORTGAGE LLC	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC	1	\$86,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0.00

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	GREEN TREE SERVICING LLC	159	\$15,507,004.37	91.89%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$87,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$91,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$105,179.59	0.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$16,875,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFD8	BANK OF NORTH CAROLINA	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,748.91	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,486.85	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$220,101.23	0.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	126	\$20,405,572.17	83.71%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$167,331.17	0.69%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$121,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$255,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$227,205.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$260,924.43	1.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,451.42	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,022.54	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,022.95	0.97%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$277,927.51	1.14%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	2	\$473,489.51	1.94%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$234,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$329,972.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$24,377,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFF3	GREEN TREE SERVICING LLC	21	\$2,945,738.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,945,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFG1	GREEN TREE SERVICING LLC	10	\$1,243,771.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,243,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZFH9	ATLANTIC HOME LOANS, INC	1	\$62,837.68	0.7%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$84,781.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$8,733,136.96	97.79%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,930,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFJ5	BRAZOS NATIONAL BANK	1	\$98,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	124	\$11,953,035.24	98.45%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$89,777.87	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,141,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFLO	1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,600.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,810.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	87	\$11,881,503.36	84.5%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$129,850.89	0.92%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$279,805.53	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,650.80	1.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$253,695.56	1.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$129,850.89	0.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$138,582.98	0.99%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$276,836.46	1.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$131,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,815.57	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,061,502.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFM8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,624,950.00	2.69%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$717,493.34	1.19%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$520,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$249,200.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$585,650.00	0.97%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$187,280.00	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$368,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$248,805.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	2	\$536,244.53	0.89%	0	\$0.00	NA	0	\$0.00
BCB COMMUNITY BANK	1	\$298,138.67	0.49%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	6	\$1,740,538.68	2.88%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC	2	\$579,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	8	\$3,118,128.93	5.16%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$367,143.47	0.61%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,471,000.00	2.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$535,900.00	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$455,600.00	0.75%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$358,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,425,118.10	5.67%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	2	\$607,250.00	1.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$997,778.78	1.65%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$416,425.49	0.69%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC	1	\$475,079.20	0.79%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK	2	\$727,900.00	1.2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$1,030,900.00	1.71%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$453,388.45	0.75%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$396,000.00	0.66%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$222,699.61	0.37%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	2	\$440,398.65	0.73%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC	1	\$439,366.04	0.73%	0	\$0.00	NA	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$236,550.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$875,450.00	1.45%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$816,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$329,555.49	0.55%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$376,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$662,800.00	1.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$289,750.00	0.48%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$299,597.00	0.5%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$280,812.59	0.46%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$359,200.00	0.59%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$494,003.43	0.82%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$180,756.19	0.3%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$972,000.00	1.61%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$345,100.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	4	\$1,031,500.00	1.71%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$213,312.28	0.35%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$293,700.00	0.49%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$248,820.00	0.41%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$500,325.15	0.83%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$351,150.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	2	\$648,687.49	1.07%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	2	\$461,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,500.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$608,129.45	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,057,923.74	1.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$245,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	4	\$933,100.00	1.54%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$381,074.26	0.63%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$292,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$213,756.67	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	3	\$1,463,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$727,009.30	1.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$599,180.07	0.99%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$412,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$655,553.61	1.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$281,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	5	\$1,350,015.00	2.23%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$347,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$508,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$229,283.68	0.38%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,478.68	0.61%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$321,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$613,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$827,025.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$1,217,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$285,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$238,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,201,313.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$313,405.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$638,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	3	\$728,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$343,940.00	0.57%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$151,586.11	0.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$334,538.46	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$499,226.63	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$60,420,635.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFN6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$206,845.35	0.39%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$365,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$475,697.01	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$618,006.06	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$542,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$467,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$383,494.33	0.73%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$950,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$715,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$636,642.16	1.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$192,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$982,999.63	1.87%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$421,751.41	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,798,403.01	3.42%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,737,161.20	3.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$475,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$268,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$698,976.51	1.33%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE GROUP, INC	1	\$308,343.42	0.59%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$427,194.75	0.81%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$440,377.39	0.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$553,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$864,525.93	1.65%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$183,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$236,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$953,308.49	1.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$250,077.67	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$424,174.74	0.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$339,562.35	0.65%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$230,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$8,522,006.72	16.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$198,638.08	0.38%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$569,654.99	1.08%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$186,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$672,848.16	1.28%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$320,907.85	0.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$763,766.58	1.45%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$372,383.98	0.71%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$248,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$724,120.37	1.38%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$454,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$191,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$994,050.00	1.89%	0	\$0.00	NA	0	\$0.00
		2	\$361,023.44	0.69%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION							
MEGASTAR FINANCIAL CORP	1	\$339,500.00	0.65%	0	\$0.00	NA	\$0.00
MILLENNIUM BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$400,000.00	0.76%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC	2	\$708,100.34	1.35%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER PACIFIC	2	\$531,323.39	1.01%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	3	\$728,464.52	1.39%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST, INC	2	\$524,617.37	1%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC	1	\$269,952.06	0.51%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	5	\$1,283,451.70	2.44%	0	\$0.00	NA	\$0.00
NEWBRIDGE BANK	2	\$660,880.87	1.26%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$217,200.00	0.41%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$654,875.00	1.25%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$497,234.13	0.95%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$182,250.00	0.35%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	3	\$954,103.11	1.82%	0	\$0.00	NA	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	2	\$855,025.31	1.63%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP	1	\$183,750.00	0.35%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$222,300.00	0.42%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,691.07	0.46%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,355.95	0.97%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC	1	\$252,000.00	0.48%	0	\$0.00	NA	\$0.00
RITE LEND INC	1	\$250,434.52	0.48%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE COMPANY, INC	2	\$552,024.94	1.05%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,578.61	0.61%	0	\$0.00	NA	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$194,650.00	0.37%	0	\$0.00	NA	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$260,100.00	0.5%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$416,450.87	0.79%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$399,742.55	0.76%	0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$271,641.82	0.52%	0	\$0.00	NA	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,400.00	0.45%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC	1	\$243,685.92	0.46%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$521,550.00	0.99%	0	\$0.00	NA	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$196,413.72	0.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$328,096.08	0.62%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$556,073.29	1.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,290,235.93	2.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$481,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,480,517.01	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$52,511,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFP1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$71,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$49,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$65,787.00	2.3%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$73,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$42,715.00	1.49%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$387,373.47	13.54%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$73,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$39,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$75,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$71,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$45,125.00	1.58%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$105,125.00	3.67%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$44,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$68,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	5	\$317,307.32	11.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$64,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$145,222.79	5.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC	4	\$252,595.00	8.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,108.87	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$49,932.65	1.74%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$79,894.65	2.79%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$81,700.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,861,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFO9	ACCUNET MORTGAGE LLC	1	\$94,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$106,366.01	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$106,256.68	2.63%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$279,172.40	6.92%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$108,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$90,133.83	2.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$107,100.00	2.65%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$103,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$203,377.33	5.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$702,431.00	17.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$90,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$92,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,070.00	2.7%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$99,871.28	2.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$318,267.93	7.89%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$108,856.46	2.7%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$91,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$101,793.80	2.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,869.16	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	2.42%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP							
	VANTAGESOUTH BANK	1	\$99,860.01	2.48%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	2.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,034,287.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZFR7	AGRICULTURE FCU	1	\$115,200.00	3.15%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$119,300.00	3.26%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$121,600.00	3.32%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,350.00	3.23%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$116,700.00	3.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	3.14%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$121,343.60	3.31%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$339,900.00	9.28%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$116,160.00	3.17%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,920.00	3.38%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	2	\$239,661.04	6.54%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$119,900.00	3.27%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,000.00	3.06%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,475.00	3.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	3.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$235,400.00	6.43%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,849.02	3.27%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$115,760.74	3.16%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$118,750.00	3.24%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	3.37%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$122,250.00	3.34%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,700.00	3.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	3.17%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$113,050.00	3.09%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$123,000.00	3.36%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$119,120.00	3.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,662,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZFS5	ADVANCE MORTGAGE CORPORATION	1	\$126,361.00	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,500.00	1.42%	0	\$0.00	NA	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$274,800.00	3.06%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A	1	\$147,250.00	1.64%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$130,500.00	1.45%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$146,250.00	1.63%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$146,000.00	1.62%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$138,750.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$129,500.00	1.44%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$286,000.00	3.18%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$135,000.00	1.5%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$145,000.00	1.61%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00	3.01%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$128,000.00	1.42%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$139,823.86	1.56%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$136,000.00	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$424,619.78	4.72%	0	\$0.00	NA	0	\$0.00
NFM CONSULTANTS INC	1	\$133,000.00	1.48%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$145,000.00	1.61%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$135,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	1	\$136,800.00	1.52%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC							
	RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,818.83	1.6%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$138,745.00	1.54%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$148,500.00	1.65%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$143,200.00	1.59%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$130,000.00	1.45%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,990,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZFT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,900.00	1.52%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$171,000.00	1.5%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$170,600.00	1.5%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$337,400.00	2.96%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$154,740.96	1.36%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	1.54%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$164,000.00	1.44%	0	\$0.00	NA	\$0.00

	CONGRESSIONAL BANK	1	\$151,813.10	1.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$154,646.09	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$169,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,784.86	1.5%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$169,840.91	1.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$332,774.16	2.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$173,375.00	1.52%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$158,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$158,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$158,945.14	1.39%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$157,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,100.00	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,400,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$390,201.00	0.92%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0	\$0.00	NA	0	\$0.00

	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$411,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$929,198.37	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$204,155.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$235,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,534,962.51	3.62%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$458,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$566,082.30	1.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$413,504.08	0.98%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$625,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$287,539.39	0.68%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$337,410.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,286.47	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$468,186.78	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$322,284.61	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$231,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$439,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,962,080.92	25.87%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$256,644.21	0.61%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$405,500.79	0.96%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC						
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43%	0	\$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$729,500.00	1.72%	0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41%	0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69%	0	\$0.00	NA 0 \$0.00
	MEETINGHOUSE BANK	1	\$248,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$229,500.00	0.54%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	9	\$2,453,101.37	5.79%	0	\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	0.98%	0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$459,447.29	1.08%	0	\$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC	1	\$188,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,000.00	0.63%	0	\$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$320,000.00	0.76%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$284,000.00	0.67%	0	\$0.00	NA 0 \$0.00
	PRIMUS LENDING CORP	1	\$221,071.51	0.52%	0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$309,681.00	0.73%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,463.23	0.98%	0	\$0.00	NA 0 \$0.00
	RITE LEND INC	1	\$250,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$217,750.00	0.51%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$222,000.00	0.52%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0	\$0.00	NA 0 \$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	NA 0 \$0.00
		1	\$223,600.00	0.53%	0	\$0.00	NA 0 \$0.00

	SECURE ONE CAPITAL CORPORATION							
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$666,000.00	1.57%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$398,250.00	0.94%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$227,905.00	0.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>149</b>	<b>\$42,380,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$63,247.14	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$65,920.70	0.92%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$80,000.00	1.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$73,909.02	1.03%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$42,400.00	0.59%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$83,000.00	1.16%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,097.70	1.16%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$143,450.00	2%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$71,200.00	0.99%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$148,026.00	2.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$7,165,855.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138XZFX4		ALL WESTERN MORTGAGE, INC	1	\$105,875.55	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	1	\$108,800.00	1.26%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$107,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$102,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$87,317.46	1.01%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$101,600.00	1.18%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,616,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFY2		ATLANTIC HOME LOANS, INC	1	\$115,860.37	2.35%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	33	\$3,849,750.28	78.24%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$117,455.40	2.39%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60	2.47%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$121,125.00	2.46%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53	4.85%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,920,481.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFZ9		GREEN TREE SERVICING LLC	18	\$3,968,417.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,968,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGA3		CORNERSTONE MORTGAGE, INC	1	\$115,733.30	2.35%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	40	\$4,697,758.54	95.2%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,365.62	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,934,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGB1		GREEN TREE SERVICING LLC	8	\$1,683,881.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,683,881.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZGC9	GREEN TREE SERVICING LLC	15	\$2,105,421.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,105,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGF2	GREEN TREE SERVICING LLC	65	\$15,773,622.55	98.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$227,738.48	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,001,361.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGG0	GREEN TREE SERVICING LLC	7	\$1,656,001.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,656,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGH8	GREEN TREE SERVICING LLC	2	\$588,319.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$588,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$364,200.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$158,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$413,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$265,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$245,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$244,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$220,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$384,800.00	4.41%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$36,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$166,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$298,000.00	3.41%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$98,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,728,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$300,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$410,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$387,907.38	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$635,787.83	2.54%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$567,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$298,743.14	1.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$823,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4%	0	\$0.00	NA	0	\$0.00
		4	\$1,043,530.00	4.16%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6%	0	\$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	3	\$827,445.00	3.3%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,440.13	0.54%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	2	\$475,956.50	1.9%	0	\$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$322,400.00	1.29%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$340,020.00	1.36%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$200,200.00	0.8%	0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,963.12	0.97%	0	\$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	1.18%	0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A	4	\$615,100.00	2.45%	0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,266.84	0.69%	0	\$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$155,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$319,920.00	1.28%	0	\$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$131,600.00	0.52%	0	\$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$228,500.00	0.91%	0	\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	2	\$305,000.00	1.22%	0	\$0.00	NA 0 \$0.00
	LAKE ELMO BANK	1	\$110,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	2	\$426,700.00	1.7%	0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.66%	0	\$0.00	NA 0 \$0.00
	LUCEY MORTGAGE CORP	1	\$156,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	MARKET MORTGAGE CO., LTD	2	\$247,200.00	0.99%	0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$628,400.00	2.51%	0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$386,000.00	1.54%	0	\$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$299,250.00	1.19%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$49,600.00	0.2%	0	\$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA 0 \$0.00
		1	\$248,500.00	0.99%	0	\$0.00	NA 0 \$0.00

	MIDTOWN BANK & TRUST COMPANY						
	MONTGOMERY BANK, N.A	1	\$48,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92%	0	\$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$300,250.00	1.2%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$440,000.00	1.75%	0	\$0.00	NA 0 \$0.00
	NEEDHAM BANK	1	\$169,500.00	0.68%	0	\$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$417,000.00	1.66%	0	\$0.00	NA 0 \$0.00
	NEWBRIDGE BANK	2	\$195,000.00	0.78%	0	\$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC	1	\$313,000.00	1.25%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,518.74	1.39%	0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,600.00	0.45%	0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06%	0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC	1	\$200,000.00	0.8%	0	\$0.00	NA 0 \$0.00
	RITE LEND INC	1	\$217,800.00	0.87%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$454,500.00	1.81%	0	\$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING	1	\$210,000.00	0.84%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$199,000.00	0.79%	0	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$185,000.00	0.74%	0	\$0.00	NA 0 \$0.00
	SUBURBAN LENDING, INC	1	\$304,000.00	1.21%	0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	2	\$428,539.30	1.71%	0	\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$100,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	2	\$204,400.00	0.82%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1%	0	\$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC	1	\$331,656.05	1.32%	0	\$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$209,000.00	0.83%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03%	0	\$0.00	NA 0 \$0.00

<b>Total</b>			<b>128</b>	<b>\$25,076,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0	\$0.00	NA	0	\$0.00	
	MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,199.48	0.6%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,603.99	0.67%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$441,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$625,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>192</b>	<b>\$32,605,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZGN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$500,456.00	1.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$697,600.00	1.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$355,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$352,000.00	0.9%	0	\$0.00	NA	0	\$0.00	

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$486,875.00	1.25%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$287,200.00	0.74%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$352,500.00	0.9%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$206,400.00	0.53%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$365,750.00	0.94%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$558,000.00	1.43%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$318,750.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	21	\$5,242,759.48	13.44%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$389,600.00	1%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$354,832.13	0.91%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,510.85	0.97%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$331,200.00	0.85%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,794,393.08	4.6%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$374,717.03	0.96%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$201,601.81	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$318,339.70	0.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$600,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	13	\$4,058,251.24	10.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$384,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	5	\$1,523,162.27	3.9%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$384,493.01	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$299,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,085.39	0.78%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$234,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$223,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$610,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,076,182.71	2.76%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$186,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$240,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$291,615.48	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$487,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	2	\$584,736.63	1.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,204,441.05	3.09%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$209,735.79	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$39,017,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGPO	GREEN TREE SERVICING LLC	23	\$3,948,207.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,948,207.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZH20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,863,653.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,863,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZH38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,742,296.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,742,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZH46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$18,794,441.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,794,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZH53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,815,456.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,815,456.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZH46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,128,222.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,128,222.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$4,838,453.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,838,453.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZHY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,302,942.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,302,942.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,071,332.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,071,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJ77	PULASKI BANK	1	\$86,845.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJ93	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,438.60	2.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,636.61	1.54%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,396.67	3.82%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,068.93	3.98%	0	\$0.00	NA	0	\$0.00
		1	\$269,853.09	4.9%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CHURCHILL MORTGAGE CORPORATION	2	\$202,564.29	3.68%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23%	0	\$0.00	NA	\$0.00
	DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	3.14%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,815.00	5.06%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,441.30	9.65%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE,A CALIFORNIA CORPORATION	1	\$237,000.00	4.31%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,424.43	2.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$146,700.00	2.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,099.92	2.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,719.17	3.34%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,000.00	9.36%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$127,500.00	2.32%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,000.00	2.89%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$542,000.00	9.85%	0	\$0.00	NA	\$0.00

		WESTSTAR MORTGAGE INC	2	\$241,550.45	4.39%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$134,550.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,505,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$5,751,369.87	99.28%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,792,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,477,475.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,477,475.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,232,887.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,232,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,787,082.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,787,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,825,918.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,825,918.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,243,946.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,243,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,379,960.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,379,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,076,393.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,076,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,832,059.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,832,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKA8		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$106,250.00	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$397,839.00	6.49%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$210,454.14	3.43%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,816.48	2.7%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.2%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$139,200.00	2.27%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,642.40	3.88%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$608,000.00	9.92%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,162.53	3.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$114,044.16	1.86%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,500.00	3.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,600.00	3.75%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600.00	3.94%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$98,293.26	1.6%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,976.58	2.07%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$91,509.23	1.49%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$266,910.97	4.35%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$251,750.00	4.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$86,642.85	1.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$354,000.00	5.77%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,100.05	1.65%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$206,000.00	3.36%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$121,200.00	1.98%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	1.58%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,130,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$238,000.00	3.77%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$82,500.00	1.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.71%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$245,247.04	3.89%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,341.26	6.12%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.90	2.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPPORATION	1	\$307,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00	3.18%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$171,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$294,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,545.00	1.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$135,190.00	2.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00	2.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$75,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$342,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,000.00	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,309,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$616,000.00	9.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$85,915.00	1.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$192,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00	6.01%	0	\$0.00	NA	0	\$0.00

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	RMC MORTGAGE CORPORATION	3	\$664,353.00	10.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$105,500.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,227,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$127,048.90	3.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$58,926.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL, INC., A CORPORATION	1	\$84,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$126,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	2.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	2	\$115,999.00	3.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$157,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$56,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$56,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$124,492.06	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$63,244.59	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION						
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6%	0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$44,000.00	1.38%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$58,500.00	1.83%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	0	\$0.00	NA 0 \$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51%	0	\$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,525.24	1.71%	0	\$0.00	NA 0 \$0.00
	MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$192,573.84	6.02%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION	1	\$37,500.00	1.17%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	2	\$107,000.00	3.35%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00	2.17%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.13%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$163,900.00	5.13%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$45,400.00	1.42%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19%	0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$60,800.00	1.9%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	2	\$130,830.00	4.09%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$63,000.00	1.95%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>50</b>	<b>\$3,196,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138XZKE0		1	\$86,250.00	8.21%	0	\$0.00	NA 0 \$0.00

		ACADEMY MORTGAGE CORPORATION							
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$90,500.00	8.62%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0	\$0.00	NA	0 \$0.00
		FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0	\$0.00	NA	0 \$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0 \$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	NA	0 \$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0	\$0.00	NA	0 \$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0 \$0.00
		ON Q FINANCIAL, INC	1	\$105,000.00	10%	0	\$0.00	NA	0 \$0.00
		V.I.P MORTGAGE, INC	1	\$90,250.00	8.59%	0	\$0.00	NA	0 \$0.00
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0	\$0.00	NA	0 \$0.00
		<b>Total</b>	<b>11</b>	<b>\$1,050,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZKF7		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$188,000.00	4.11%	0	\$0.00	NA	0 \$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$146,500.00	3.2%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,400.00	9.88%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0	\$0.00	NA	0 \$0.00
			1	\$155,000.00	3.39%	0	\$0.00	NA	0 \$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC							
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$440,000.00	9.61%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$148,875.00	3.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00	1.49%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,100.00	8.7%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$99,000.00	2.16%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	3.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,577,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZKG5	AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$178,155.00	12.26%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.00	5.69%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,500.00	4.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	\$65,000.00	4.47%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,000.00	3.3%	0	\$0.00	NA	\$0.00
		1	\$63,496.20	4.37%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$206,500.00	14.21%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,400.00	4.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,452,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZN23	EVERBANK	6	\$1,669,424.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,669,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,500,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZN49	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$298,200.00	28.97%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$730,979.65	71.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,029,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,119,881.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZN64	EVERBANK	6	\$1,333,026.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,333,026.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZN72	EVERBANK	7	\$1,022,982.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,022,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZN80	EVERBANK	31	\$6,425,810.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,425,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZN98	EVERBANK	8	\$1,956,251.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,956,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZNB3	EVERBANK	5	\$1,311,500.25	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,311,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNC1	EVERBANK		6	\$1,006,098.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZND9	EVERBANK		4	\$1,024,147.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,024,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNE7	EVERBANK		17	\$1,721,005.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,721,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNF4	EVERBANK		30	\$2,898,826.71	96.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY		1	\$91,089.65	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,989,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNG2	EVERBANK		25	\$3,221,146.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,221,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNH0	EVERBANK		8	\$1,006,289.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNJ6	EVERBANK		13	\$2,120,204.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,120,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNK3	EVERBANK		7	\$1,117,923.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,117,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNL1	EVERBANK		17	\$1,019,154.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,019,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNM9	EVERBANK		51	\$3,163,478.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,163,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNN7	EVERBANK		6	\$1,007,562.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNP2	EVERBANK		5	\$1,002,273.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,002,273.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNQ0	BOND STREET MORTGAGE, LLC - CORR		1	\$201,140.75	1.3%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY		1	\$279,389.89	1.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK		71	\$15,029,701.25	96.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$15,510,231.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNR8	EVERBANK		17	\$1,026,774.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,026,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNS6	EVERBANK		15	\$1,003,553.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,003,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNT4	EVERBANK		11	\$1,810,907.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,810,907.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNU1	EVERBANK		9	\$1,427,038.22	80.78%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION - CORR ONLY		1	\$171,773.50	9.72%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)		1	\$167,778.77	9.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,766,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNV9	EVERBANK		11	\$1,082,838.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,082,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNW7	EVERBANK		58	\$9,458,048.73	96.27%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		2	\$287,506.83	2.93%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK - CORR ONLY		1	\$79,107.01	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,824,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNX5	BANK OF SULLIVAN - CORR ONLY		1	\$102,664.63	10.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK		9	\$907,969.30	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,010,633.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNY3	EVERBANK		11	\$1,043,800.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,043,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNZ0	EVERBANK		23	\$3,008,111.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,008,111.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP21	USAA FEDERAL SAVINGS BANK		88	\$14,231,956.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,231,956.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP39	USAA FEDERAL SAVINGS BANK		469	\$125,400,920.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>469</b>	<b>\$125,400,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP47	USAA FEDERAL SAVINGS BANK		40	\$2,597,896.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,597,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZP54		USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,840,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP62		USAA FEDERAL SAVINGS BANK	30	\$3,560,572.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,560,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP70		USAA FEDERAL SAVINGS BANK	40	\$5,453,939.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,453,939.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP88		USAA FEDERAL SAVINGS BANK	32	\$5,179,903.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,179,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP96		USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$40,615,687.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPA3		SUN WEST MORTGAGE COMPANY, INC	2	\$656,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPB1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$2,423,741.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,423,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPC9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,695.05	7.77%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	1	\$156,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$119,852.45	5.98%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,700.37	11.87%	0	\$0.00	NA	0	\$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0	\$0.00	NA	0	\$0.00
		HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	NA	0	\$0.00
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0	\$0.00	NA	0	\$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0	\$0.00	NA	0	\$0.00
		SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0	\$0.00	NA	0	\$0.00
		TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,002,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPP0		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,149,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPR6	FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$962,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPZ8	USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,024,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZS44	BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$898,963.28	53.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$160,560.36	9.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, NA	1	\$65,388.47	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$43,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$70,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$39,328.77	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,680,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZS77	ALARION BANK	2	\$491,111.50	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$270,335.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$811,904.87	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$449,393.85	0.6%	0	\$0.00	NA	0	\$0.00

	AUSTIN BANK, TEXAS, N.A	1	\$277,625.53	0.37%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,524.99	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$251,316.02	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$356,269.47	0.48%	0	\$0.00	NA	0	\$0.00
	BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$350,551.32	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$441,474.52	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$387,823.44	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$219,406.23	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$510,895.27	0.68%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$155,709.97	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSST NATIONAL BANK OF GILLETTE	1	\$239,976.23	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$249,325.28	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$570,430.58	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$169,371.54	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$304,389.43	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	3	\$713,537.56	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	\$224,696.93	0.3%	0	\$0.00	NA	0	\$0.00

FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$588,825.26	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$447,196.81	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$227,593.02	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	2	\$610,807.33	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$167,546.58	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$272,482.47	0.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION	1	\$619,064.99	0.83%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$156,488.92	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$262,788.83	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$415,308.72	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$1,045,012.94	1.4%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,293.43	0.3%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$615,669.56	0.82%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$694,063.83	0.93%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$415,199.96	0.56%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,410.89	0.34%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$466,736.88	0.62%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A CORPORATION	1	\$151,320.89	0.2%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,385.30	0.36%	0	\$0.00	NA	0	\$0.00

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,593.34	0.37%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,439.64	0.56%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,437.83	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	1	\$235,682.10	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$629,281.20	0.84%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$245,668.63	0.33%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$601,039.30	0.8%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK, A CORPORATION	2	\$753,366.56	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$338,693.15	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$390,942.02	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$238,178.75	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$689,432.08	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$290,450.24	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA CORPORATION	1	\$222,398.15	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24%	0	\$0.00	NA	0	\$0.00
NORTHPOINT LENDING GROUP INC	1	\$384,181.80	0.51%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	2	\$471,404.06	0.63%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$410,316.59	0.55%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	2	\$381,006.09	0.51%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,874.54	0.56%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$462,376.33	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$249,663.25	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$362,011.71	0.48%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$589,584.46	0.79%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$211,702.45	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$379,488.14	0.51%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$272,861.58	0.37%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$159,784.47	0.21%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$301,093.87	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	2	\$638,738.45	0.86%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84	0.6%	0	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A	2	\$550,599.07	0.74%	0	\$0.00	NA	0	\$0.00
RIVERWOOD BANK	1	\$339,542.02	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$572,827.35	0.77%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$414,440.99	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,213.34	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$243,341.46	0.33%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,467.51	0.45%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$278,823.92	0.37%	0	\$0.00	NA	0	\$0.00
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$173,141.46	0.23%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,103.59	0.74%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48	0.27%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	122	\$31,312,481.42	41.93%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE, INC	1	\$189,885.88	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$383,482.74	0.51%	0	\$0.00	NA	0	\$0.00

	VBS MORTGAGA, LLC, A VIRGINIA LLC							
	WASHITA MORTGAGE, INC	1	\$219,007.32	0.29%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$222,699.62	0.3%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$411,095.51	0.55%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$287,182.80	0.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>280</b>	<b>\$74,680,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZS85	ALARION BANK	1	\$145,803.33	1.84%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,414.60	1.79%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$141,359.33	1.78%	0	\$0.00	NA	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$134,818.15	1.7%	0	\$0.00	NA	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$132,265.60	1.67%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$129,963.71	1.64%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$129,616.69	1.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$144,804.69	1.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$129,025.96	1.63%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,820.85	1.67%	0	\$0.00	NA	\$0.00
	JENNE D'ARC CREDIT UNION	1	\$135,816.80	1.71%	0	\$0.00	NA	\$0.00
	LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,694.36	3.75%	0	\$0.00	NA	\$0.00
	MERCHANTS AND SOUTHERN BANK	1	\$139,746.80	1.76%	0	\$0.00	NA	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$146,202.80	1.84%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$133,513.68	1.68%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$127,827.58	1.61%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$279,423.11	3.52%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,803.34	1.84%	0	\$0.00	NA	\$0.00

	PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58	1.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,595.17	1.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	28	\$3,877,473.77	48.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$147,600.57	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,938,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$123,832.96	4.39%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$116,842.41	4.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$111,833.33	3.96%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,692.61	4.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,651,497.70	58.55%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$114,635.79	4.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,820,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZT27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$162,768.67	11.81%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$633,846.76	46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,173.60	11.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$247,285.66	17.95%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$172,819.75	12.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,377,894.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZT35	FARMINGTON BANK	1	\$154,432.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$154,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZT43	FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$308,114.33	34.53%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$257,094.75	28.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$892,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZT76	ADAMS BANK AND TRUST	1	\$68,755.14	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$170,764.40	2.12%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	13	\$1,309,519.44	16.22%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$110,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	2	\$120,485.78	1.49%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$112,413.59	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$331,549.14	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,110,890.27	13.76%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$120,433.85	1.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$594,872.10	7.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99	2.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50	3.32%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$74,397.35	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$128,258.50	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$136,611.53	1.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	3	\$350,937.67	4.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68	2.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$331,203.07	4.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$143,502.52	1.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>74</b>	<b>\$8,071,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZT84		U.S. BANK N.A	11	\$1,531,892.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,531,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTA9		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24	3.11%	0	\$0.00	NA	0	\$0.00
		BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15	3%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A STATE BANK	1	\$92,684.48	2.83%	0	\$0.00	NA	0	\$0.00
		FRANSEN BANK & TRUST	1	\$97,336.59	2.97%	0	\$0.00	NA	0	\$0.00
		GOODSMORTGAGE.COM	1	\$99,730.11	3.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$93,710.60	2.86%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,851.83	3.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0	\$0.00	NA	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$102,262.06	3.12%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$85,269.25	2.61%	0	\$0.00	NA	0	\$0.00
		PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	\$106,855.88	3.26%	0	\$0.00	NA	0	\$0.00
		PROGRESS BANK & TRUST	1	\$104,716.62	3.2%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST BANK OF SEARCY	1	\$99,424.90	3.04%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$1,386,975.31	42.38%	0	\$0.00	NA	0	\$0.00
		WEST BANK	1	\$109,603.40	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,272,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTB7		ALLEGACY FEDERAL CREDIT UNION	1	\$385,978.85	2.62%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL INC., A CORPORATION	1	\$184,577.95	1.25%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$317,467.17	2.16%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$416,487.26	2.83%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, N.A	1	\$267,826.41	1.82%	0	\$0.00	NA	0	\$0.00

BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,381.50	2.16%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$203,746.71	1.38%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$289,295.67	1.96%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$207,319.77	1.41%	0	\$0.00	NA	0	\$0.00
EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,489.57	1.47%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$303,626.21	2.06%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$362,269.40	2.46%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	\$203,752.61	1.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$398,509.40	2.71%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$177,765.60	1.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$251,690.15	1.71%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$325,580.37	2.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33	1.7%	0	\$0.00	NA	0	\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$259,979.94	1.77%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$189,769.59	1.29%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53%	0	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$313,459.41	2.13%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65	1.42%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$289,401.85	1.97%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,494.31	2.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$4,712,997.89	32.01%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$275,910.34	1.87%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,724,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTC5	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,670.10	5.22%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12	5.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,756,748.59	57.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$159,807.76	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,056,919.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTD3	AMERICAN BANK NA	1	\$127,842.61	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$137,430.81	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$138,429.58	4.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$129,079.80	4.24%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,068.94	4.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$2,096,971.32	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,042,246.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZTE1	COMMUNITY FIRST BANK, A CORPORATION	1	\$118,354.30	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$119,852.45	9.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$117,580.25	9.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$715,200.00	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,300,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTF8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,481.22	4.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$203,749.17	10.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNYS MORTGAGE	1	\$103,872.12	5.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$99,753.58	5.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,045,178.69	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,949,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTG6	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47	1.95%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$45,314.87	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$79,784.08	3.06%	0	\$0.00	NA	0	\$0.00
	RIVER TOWN BANK	1	\$50,662.89	1.94%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	33	\$2,217,044.37	85.03%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,607,304.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTH4	CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$82,670.79	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE	1	\$44,833.07	2.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A MI							
	INTEGRITY FIRST BANK N.A	1	\$59,927.24	3.55%	0	\$0.00	NA	\$0.00
	INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73	4.49%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	1	\$53,308.32	3.16%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$67,137.94	3.98%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$74,957.72	4.44%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43	4.21%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	15	\$942,601.07	55.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,688,660.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZTJ0	BANK OF AMERICAN FORK	1	\$100,079.60	8.54%	0	\$0.00	NA	\$0.00
	F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	0	\$0.00	NA	\$0.00
	FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0	\$0.00	NA	\$0.00
	RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	4	\$384,250.75	32.81%	0	\$0.00	NA	\$0.00
	VECTRA BANK, A CORPORATION	1	\$97,049.77	8.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZTK7	BANK OF AMERICAN FORK	1	\$116,618.51	9.99%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$109,934.62	9.42%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59	10.54%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	4	\$534,929.99	45.84%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,166,948.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZTQ4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$85,289.32	5.16%	0	\$0.00	NA	\$0.00
	CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,817.75	13.29%	0	\$0.00	NA	\$0.00
	FIRST SOUTH BANK	2	\$170,665.90	10.32%	0	\$0.00	NA	\$0.00

	MONARCH BANK	1	\$91,939.18	5.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$311,862.45	18.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$134,559.89	8.14%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$90,022.45	5.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$137,876.49	8.34%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$145,316.94	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,653,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTR2	ACADEMY MORTGAGE CORPORATION	2	\$394,365.90	15.93%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$193,659.04	7.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,997.55	7.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$174,558.79	7.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$402,515.90	16.25%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$215,280.84	8.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,743.80	6.33%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$219,906.57	8.88%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$176,258.41	7.12%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27	8.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$159,470.68	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,476,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTS0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55	4.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$80,564.36	6.46%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$108,836.08	8.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30	7.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$101,610.33	8.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$94,841.46	7.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,577.61	8.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$209,965.25	16.83%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$102,558.11	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,247,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTT8		1	\$154,988.79	10.11%	0	\$0.00	NA	0	\$0.00

		AMERISOUTH MORTGAGE COMPANY								
		ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM & COMPANY	1	\$120,964.69	7.89%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,057.85	26.68%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$111,196.76	7.25%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$116,166.46	7.57%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>11</b>	<b>\$1,533,210.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTU5		CALIBER HOME LOANS INC	1	\$177,301.60	16.75%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,042.48	30.9%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$188,704.91	17.83%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$186,235.74	17.59%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$179,239.32	16.93%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>6</b>	<b>\$1,058,524.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTV3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$132,175.50	3.57%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$238,910.08	6.45%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	2	\$222,226.42	6%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$252,631.87	6.82%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$135,902.46	3.67%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$259,049.54	7%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>30</b>	<b>\$3,703,252.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZTW1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$61,833.73	6.15%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40	26.82%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$126,547.77	12.58%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33	12.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$52,124.18	5.18%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$114,861.83	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,875.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTX9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,464.77	23.1%	0	\$0.00	NA	0	\$0.00
		FRANSEN BANK & TRUST	1	\$182,549.06	36.52%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$94,765.90	18.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$107,085.46	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$499,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUA7		AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK	1	\$115,634.36	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUB5		BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,771,105.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUC3		BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$153,221.51	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,588,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUD1		ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC	1	\$223,665.07	1.92%	0	\$0.00	NA	0	\$0.00
			1	\$223,730.85	1.92%	0	\$0.00	NA	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION								
	BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$181,310.33	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$332,100.49	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$303,634.73	2.61%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC	1	\$288,452.99	2.48%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$574,379.65	4.94%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$294,196.08	2.53%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$339,572.23	2.92%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$283,650.80	2.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,072.44	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,627,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUE9	BANCFIRST	1	\$70,704.63	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45	2.28%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$162,233.54	7.05%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$74,471.19	3.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$82,391.36	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$51,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78%	0	\$0.00	NA	0	\$0.00
		11	\$812,826.89	35.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	HAPPY STATE BANK	1	\$69,114.91	3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$141,819.02	6.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$47,936.79	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,300,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUF6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,810.00	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$180,450.00	8.48%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$91,878.85	4.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,128,503.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUG4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0	\$0.00	NA	0	\$0.00

	GUARANTY BOND BANK, N.A	1	\$118,164.19	1.9%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$127,032.50	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$254,867.68	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,229,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	\$782,288.74	67.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$117,600.00	10.17%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$92,288.98	7.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,035.65	4.85%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$107,878.98	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,156,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,542,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,145,435.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,114,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUQ2	1ST COMMUNITY CREDIT UNION	1	\$77,900.00	7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$60,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$81,510.00	7.33%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$53,134.59	4.79%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,112,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUR0	ABRI CREDIT UNION		1	\$92,250.00	8.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		9	\$886,282.15	82.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC		1	\$102,147.67	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,080,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUT6	RBS CITIZENS, NA		5	\$1,006,930.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,006,930.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUU3	RBS CITIZENS, NA		5	\$1,090,784.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,090,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUV1	RBS CITIZENS, NA		36	\$9,503,566.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,503,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUW9	RBS CITIZENS, NA		55	\$14,061,871.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,061,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZY21	AMERICAN NATIONAL BANK		1	\$131,555.85	9.66%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK		3	\$372,953.21	27.39%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK		3	\$367,943.75	27.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK		1	\$74,896.68	5.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION		1	\$90,210.00	6.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)		1	\$82,136.68	6.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK		1	\$145,299.54	10.67%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$96,866.36	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,361,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZY88	ACADEMY MORTGAGE CORPORATION		1	\$170,930.57	35.9%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		1	\$173,949.96	36.53%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION		1	\$131,258.93	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$476,139.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYP0	ROUNDPOINT MORTGAGE COMPANY		16	\$1,093,332.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,093,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYQ8	ROUNDPOINT MORTGAGE COMPANY		14	\$1,355,545.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,355,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZYR6	EVERBANK	88	\$18,898,128.09	92.76%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	2	\$1,057,832.55	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,372,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYS4	BARRINGTON BANK & TRUST COMPANY, N.A	1	\$169,854.92	0.84%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39	1.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$19,900,133.08	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,315,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYT2	EVERBANK	29	\$7,503,921.46	97.41%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,703,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYU9	BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY	1	\$335,093.15	7.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$3,478,021.37	76.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK - CORR ONLY	1	\$299,054.36	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,519,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZyv7	FORTUNE FINANCIAL, INC	1	\$372,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	35	\$14,188,050.00	93.69%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$15,144,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYw5	INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,835,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,595,492.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,595,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYY1	DISCOVER HOME LOANS INC	1	\$289,977.71	23.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$951,000.00	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,240,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZYZ8	AMERICAN NATIONAL BANK	1	\$74,499.15	5.4%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$152,098.39	11.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50	9.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$355,825.55	25.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$229,615.26	16.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,137.62	12.63%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,401.52	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,379,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZ95	STATE FARM BANK, F.S.B	44	\$2,794,262.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,794,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZM6	COBALT MTG	2	\$548,177.64	20.75%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	2	\$430,680.00	16.3%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	1	\$154,022.25	5.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$282,858.46	10.71%	0	\$0.00	NA	0	\$0.00
	MANN MTG	1	\$195,579.19	7.4%	0	\$0.00	NA	0	\$0.00
	NETWORK MTG	1	\$221,830.79	8.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MTG	1	\$251,652.81	9.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$452,942.37	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,642,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	6.94%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$161,990.00	9.41%	0	\$0.00	NA	0	\$0.00
	DHI MTG	1	\$153,066.56	8.89%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MTG	1	\$149,525.00	8.68%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	3	\$422,739.35	24.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS	1	\$169,750.00	9.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$371,617.62	21.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MTG	1	\$173,630.00	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,721,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$186,969.02	4.84%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	11	\$2,535,424.08	65.69%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	1	\$237,364.45	6.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTG LLC	2	\$520,713.38	13.49%	0	\$0.00	NA	0	\$0.00
	MTG BROKERS SERVICES INC	1	\$186,240.00	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,859,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$125,855.07	8.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$73,841.00	5.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$119,799.18	8.27%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$127,408.69	8.79%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95%	0	\$0.00	NA	0	\$0.00
	GUILD	1	\$120,816.99	8.34%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	1	\$133,653.90	9.22%	0	\$0.00	NA	0	\$0.00
	MANN MTG	1	\$72,666.55	5.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS	1	\$67,941.00	4.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG	1	\$128,099.43	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,449,323.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZR5	AXIA FINANCIAL LLC	1	\$159,866.42	9.1%	0	\$0.00	NA	0	\$0.00
	COBALT MTGE	1	\$157,439.94	8.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	2	\$317,010.39	18.04%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	2	\$316,111.86	17.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL	1	\$163,930.00	9.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTG LLC	1	\$156,471.08	8.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,818.03	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,757,684.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZS3	ALASKA USA MTG	1	\$237,377.41	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	1	\$181,390.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$275,156.58	4.01%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$338,132.56	4.93%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$318,625.49	4.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MTG	1	\$280,969.75	4.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE CO	1	\$293,748.73	4.28%	0	\$0.00	NA	0	\$0.00
	GUILD MTE	1	\$296,471.52	4.32%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	9	\$2,372,060.55	34.58%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	1	\$416,349.00	6.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$625,353.90	9.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$226,915.28	3.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTG LLC	1	\$304,641.91	4.44%	0	\$0.00	NA	0	\$0.00
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$237,280.51	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,859,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32%	0	\$0.00	NA	0	\$0.00

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	BAY EQUITY LLC	1	\$239,580.00	11.36%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$220,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	3	\$783,608.96	37.15%	0	\$0.00	NA	0	\$0.00
	GUUILD MTGE	1	\$201,523.12	9.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BNK	1	\$178,270.46	8.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MTGE LLC	1	\$205,398.57	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,109,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZU8	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,073,058.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,073,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZV6	ASSENT, INC	2	\$945,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,641,300.66	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,586,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZW4	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,449.28	12.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$250,074.49	23.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,194.73	26.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$177,041.61	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,058,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZY0	FULTON BANK, N.A	2	\$642,635.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$642,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0BX4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,425.49	0.96%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$294,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$459,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,508.26	0.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	77	\$23,713,524.79	54.93%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0	\$0.00	NA	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORP	2	\$706,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56	1.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,521,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	7	\$1,973,468.48	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,713,667.07	3.97%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	10	\$3,265,084.34	7.56%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$348,330.16	0.81%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	7	\$2,624,595.84	6.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,575.69	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$43,169,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0BY2	BRANCH BANKING AND TRUST COMPANY	5	\$756,556.36	74.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$115,787.20	11.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,014,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0BZ9	BRANCH BANKING AND TRUST COMPANY	39	\$5,537,838.00	77.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$99,293.64	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$250,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$127,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$103,255.77	1.44%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97	3.94%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,190,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y0CZ8	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$358,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$367,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$261,816.00	2.6%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$408,750.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$607,682.13	6.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$218,684.08	2.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$132,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$138,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$576,800.00	5.72%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$662,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$197,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$412,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$320,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$376,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$131,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,200.00	2.69%	0	\$0.00	NA	0	\$0.00

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	RESOURCE LENDERS, INC	1	\$235,189.01	2.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,088,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0DA2	COMMONWEALTH MORTGAGE, LLC	3	\$1,084,751.88	42.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$223,462.93	8.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$396,000.00	15.44%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$350,000.00	13.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$200,000.00	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,565,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$605,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,158.21	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICASH	4	\$1,510,659.99	5.03%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$387,533.83	1.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$190,479.54	0.63%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$418,231.27	1.39%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$246,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$367,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$785,825.35	2.62%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	4	\$763,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$268,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$450,257.95	1.5%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$240,800.00	0.8%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$417,290.00	1.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$300,400.00	1%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$526,716.64	1.76%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,649.39	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,760.86	0.66%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$395,950.00	1.32%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	2	\$371,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	14	\$2,598,090.38	8.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$966,483.10	3.22%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$283,000.00	0.94%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$387,348.32	1.29%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$375,920.00	1.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$231,658.22	0.77%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	3	\$1,030,000.00	3.43%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$333,800.00	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	11	\$2,905,950.00	9.68%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$198,558.68	0.66%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$212,250.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$363,361.87	1.21%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$363,772.28	1.21%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$239,605.50	0.8%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$525,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$952,176.14	3.17%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$338,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$49,917.82	0.17%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$267,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$584,752.50	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$758,400.45	2.53%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$326,099.45	1.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$416,314.57	1.39%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$258,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,006,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1B61	MICHIGAN MUTUAL, INC	3	\$681,576.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$681,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC	1	\$110,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$357,347.61	1.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$116,852.80	0.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$137,530.69	0.66%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$143,818.83	0.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	71	\$11,036,013.19	52.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$319,086.81	1.52%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$123,847.53	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$387,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$293,280.00	1.4%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$743,849.02	3.55%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$136,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$595,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$249,179.29	1.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$274,388.54	1.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$127,842.61	0.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$439,546.29	2.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$392,150.47	1.87%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$526,440.90	2.51%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$971,052.46	4.64%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$655,505.13	3.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,200.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,934,013.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FB6	METRO BANK	1	\$101,832.34	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$162,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,582,069.26	90.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,845,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FE0	INTERBANK MORTGAGE COMPANY	9	\$1,937,414.22	83.52%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$382,216.00	16.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,319,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FF7	ACCUNET MORTGAGE LLC	1	\$108,606.79	3.33%	0	\$0.00	NA	0	\$0.00

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	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,572.45	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$152,798.52	4.68%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,891,609.97	57.98%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$189,755.43	5.82%	0	\$0.00	NA	0	\$0.00
	LASER LENDING LLC	1	\$158,690.75	4.86%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$369,224.11	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,262,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FG5	INTERBANK MORTGAGE COMPANY	7	\$1,761,205.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,761,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FH3	INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,302,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FJ9	INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FK6	ANCHOR FUNDING INC	1	\$239,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	DM MORTGAGE	1	\$100,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$236,250.00	13.31%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$199,178.95	11.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,001,000.00	56.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,775,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FL4	INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,730,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FM2	INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,632,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FN0	CORNERSTONE HOME LENDING, INC	2	\$771,004.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$771,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FP5	CORNERSTONE HOME LENDING, INC	2	\$448,010.00	64.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$696,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GA7		STATE FARM BANK, F.S.B	48	\$2,948,265.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,948,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GB5		STATE FARM BANK, F.S.B	19	\$1,843,201.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,843,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GD1		STATE FARM BANK, F.S.B	17	\$1,329,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,329,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GF6		STATE FARM BANK, F.S.B	12	\$2,580,253.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,580,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GG4		STATE FARM BANK, F.S.B	79	\$14,733,394.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,733,394.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GH2		AMERICASH, A CORPORATION	1	\$358,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$219,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,602,926.72	88.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,497,926.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,033,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,033,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GK5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,497,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,497,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,356,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,356,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1GM1	AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$343,900.00	2.32%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK,	1	\$287,612.06	1.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,216.63	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,836,598.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GP4	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,532,834.97	75.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$191,729.47	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,315,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GQ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$305,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$220,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$300,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		32	\$8,518,953.64	78.16%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,898,954.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GR0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48	17.48%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0	\$0.00	NA	0	\$0.00
		OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,110,753.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GS8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00	4.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	15	\$3,488,750.88	59.71%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,843,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GT6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,219,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GU3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$762,815.00	5.92%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$973,360.00	7.56%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$513,800.00	3.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,877,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GV1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$308,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00	5.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$59,929.56	2.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,684,754.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GW9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$802,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.22%	0	\$0.00	NA	0	\$0.00

	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,383,434.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1K20	O A MORTGAGE SERVICES	4	\$1,293,571.63	65.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$675,351.61	34.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,968,923.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$608,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$600,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,965,468.46	52.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,603,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1K61	O A MORTGAGE SERVICES	3	\$1,366,755.00	79.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$360,000.00	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,726,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$984,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1KN4	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,500.00	9.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00	32.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,458,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1KP9	BANK OF THE OZARKS	1	\$219,321.52	12.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$692,000.00	39.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,812.93	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,760,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1KR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,831,343.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,831,343.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1KS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,475,861.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,475,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1KT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$699,736.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$699,736.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1KV6	PMAC LENDING SERVICES, INC	5	\$1,401,547.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,401,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1KX2	PMAC LENDING SERVICES, INC	2	\$629,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$629,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1KY0	PMAC LENDING SERVICES, INC	2	\$706,230.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$706,230.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1KZ7	OPES ADVISORS, INC	1	\$613,967.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$613,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1M28	ALLIED FIRST BANK, SB	1	\$367,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$316,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$346,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$192,950.00	4.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,124,500.00	25.44%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00	6.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$285,000.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,420,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1M36		1	\$180,145.25	8.36%	0	\$0.00	NA	0	\$0.00

		ATLANTIC BAY MORTGAGE GROUP, LLC								
		CASHCALL, INC	1	\$574,000.00	26.62%	0	\$0.00	NA	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$341,607.71	15.84%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00	12.62%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00	8.42%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,155,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1M44		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00	1.86%	0	\$0.00	NA	0	\$0.00
		BANK OF BOZEMAN	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		BANK OF RUSTON	1	\$161,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$337,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$400,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	8	\$2,733,600.00	12.65%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$212,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	2	\$622,900.00	2.88%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		CITY BANK AND TRUST COMPANY	1	\$78,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	2	\$461,181.00	2.13%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$164,250.00	0.76%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$254,511.22	1.18%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,817,400.00	8.41%	0	\$0.00	NA	0	\$0.00
		EAGLE SAVINGS BANK	2	\$255,340.58	1.18%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST MORTGAGE, INC	1	\$110,475.00	0.51%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK	2	\$214,450.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$374,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE INC	1	\$155,920.00	0.72%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$124,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$436,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$339,704.68	1.57%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$254,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$703,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	LONE STAR BANK, S.S.B	1	\$350,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$604,650.00	2.8%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$311,920.00	1.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$494,300.00	2.29%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$155,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$397,575.00	1.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$4,212,997.72	19.5%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$251,910.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$536,470.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$263,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$256,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,607,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1M51	1ST COLONIAL COMMUNITY BANK	1	\$152,910.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$224,879.48	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$404,890.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$148,675.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT	1	\$316,160.73	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, MEMBER SELECT MORTGAGE							
	BAYBURG FINANCIAL, INC	1	\$225,000.00	0.87%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$140,165.00	0.54%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$136,500.00	0.53%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,811,200.00	7.02%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$248,900.00	0.96%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$122,550.00	0.47%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$132,732.00	0.51%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$260,000.00	1.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK (ND)	2	\$740,000.00	2.87%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,836,216.00	7.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$127,600.00	0.49%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$204,250.00	0.79%	0	\$0.00	NA	\$0.00
	EAGLE SAVINGS BANK	1	\$127,575.08	0.49%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC	1	\$173,400.00	0.67%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$388,450.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$146,300.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$320,150.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$712,305.00	2.76%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$233,415.00	0.9%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$277,100.00	1.07%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$187,600.00	0.73%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$190,000.00	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$318,520.00	1.23%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$234,704.34	0.91%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$189,000.00	0.73%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$164,219.00	0.64%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$277,400.00	1.07%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$249,850.00	0.97%	0	\$0.00	NA	\$0.00

LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$669,959.00	2.6%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$155,705.00	0.6%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$293,250.00	1.14%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$297,640.00	1.15%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$280,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS, LLC	1	\$255,200.00	0.99%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	1	\$271,700.00	1.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$309,600.96	1.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$266,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY INC	1	\$148,200.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$448,780.00	1.74%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,560.00	0.97%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$234,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$194,750.00	0.75%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$414,855.00	1.61%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$200,700.00	0.78%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$116,236.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	4	\$836,750.00	3.24%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$589,000.00	2.28%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$122,900.00	0.48%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$318,000.00	1.23%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	2	\$620,563.90	2.4%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$216,600.00	0.84%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,335.00	0.8%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,759,258.06	10.69%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$168,150.00	0.65%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE FIRST BEXLEY BANK	1	\$253,650.00	0.98%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE	1	\$128,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	STAR HOME LOANS							
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$130,400.00	0.51%	0	\$0.00	NA	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$194,247.65	0.75%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$574,981.00	2.23%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$222,400.00	0.86%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$506,625.00	1.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,805,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1M69	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,800.00	7.57%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$152,035.32	4.5%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$164,000.00	4.86%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$927,728.94	27.47%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$177,650.00	5.26%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	12.35%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$161,705.47	4.79%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,000.00	6.87%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$223,730.85	6.62%	0	\$0.00	NA	\$0.00
	SUPER RATE INC	1	\$220,728.26	6.53%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$445,450.00	13.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,377,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1MF9	AXIA FINANCIAL LLC	1	\$222,913.75	7.27%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$162,879.00	5.32%	0	\$0.00	NA	\$0.00
	EQUITY HOME MTG LLC	1	\$180,148.25	5.88%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MTG	1	\$177,650.00	5.8%	0	\$0.00	NA	\$0.00
	GUILD MTG	15	\$2,320,791.42	75.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,064,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1MG7	EVERBANK	7	\$1,131,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1MH5	EVERBANK	16	\$987,196.07	93.03%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORPORATION	1	\$74,000.00	6.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,061,196.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1MJ1	EVERBANK	11	\$1,487,246.72	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,487,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MK8	EVERBANK		7	\$1,066,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,066,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ML6	EVERBANK		6	\$1,006,749.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MM4	EVERBANK		5	\$1,037,657.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,037,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MN2	EVERBANK		12	\$2,706,763.72	91.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC		1	\$244,000.00	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,950,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MP7	AMERISOUTH MORTGAGE CO		1	\$109,900.00	10.92%	0	\$0.00	NA	0	\$0.00
	EVERBANK		7	\$715,534.67	71.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK		1	\$86,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION		1	\$95,000.00	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,006,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MQ5	EVERBANK		30	\$4,330,802.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,330,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MR3	DESIGN MORTGAGE GROUP, INC		1	\$205,600.00	13.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK		5	\$1,332,676.59	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,538,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MS1	EVERBANK		16	\$3,839,919.61	95.31%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY		1	\$189,000.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,028,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MT9	EVERBANK		29	\$4,876,241.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,876,241.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MU6	EVERBANK		9	\$1,321,523.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,321,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MV4	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM		1	\$64,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK		1	\$70,585.00	3.1%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE		1	\$61,750.00	2.71%	0	\$0.00	NA	0	\$0.00

	BLUE RIDGE BANK AND TRUST CO	1	\$50,412.90	2.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$74,913.98	3.29%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$55,920.00	2.45%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$66,828.00	2.93%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$70,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$77,250.00	3.39%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$32,224.00	1.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$79,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	1	\$58,611.11	2.57%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$72,576.41	3.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,830.58	3.15%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$47,792.40	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,470.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$69,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$135,399.79	5.94%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$108,225.00	4.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$138,739.67	6.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$518,593.72	22.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$34,921.39	1.53%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$78,663.00	3.45%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$82,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$20,475.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,279,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MW2	ADVISORS CAPITAL, INC	1	\$87,400.00	4.52%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,000.00	4.92%	0	\$0.00	NA	0	\$0.00

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	CENTERBANK	1	\$109,106.14	5.65%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$90,136.45	4.67%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$191,250.00	9.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$98,621.06	5.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$97,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$107,350.00	5.56%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$98,800.00	5.11%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$85,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$389,850.00	20.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$103,700.00	5.37%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,931,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MX0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$94,383.81	7.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,800.00	7.41%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$100,800.00	7.71%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$461,525.00	35.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$95,138.18	7.28%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00	6.86%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$89,901.49	6.88%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$90,000.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,306,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MY8	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$112,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$120,650.00	10.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$247,500.00	21.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$121,600.00	10.39%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$117,843.68	10.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$222,300.00	18.99%	0	\$0.00	NA	0	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4%	0	\$0.00	NA	0	\$0.00

		WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,170,543.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MZ5		ALTERRA BANK	1	\$148,700.00	10.74%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$142,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$133,600.00	9.65%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$141,790.94	10.24%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$139,280.00	10.06%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$143,650.00	10.37%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$138,400.00	9.99%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48	10.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,384,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N35		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	NA	0	\$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,500.00	5.51%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL CORPORATION	1	\$52,213.63	4.46%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP., MA CORPROATION	1	\$28,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$52,250.00	4.47%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$82,900.27	7.08%	0	\$0.00	NA	0	\$0.00
		MIDSTATE MORTGAGE COMPANY LLC	1	\$77,920.00	6.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,075.00	10.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$75,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$73,125.00	6.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$64,131.00	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,170,129.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N43	AMERICAN EQUITY MORTGAGE INC	1	\$137,150.00	9.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,750.00	9.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE ,LLC, AN LLC	1	\$134,320.00	8.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,513,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N50	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK,N.A.A CORPORATION	1	\$168,000.00	14.8%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$167,807.30	14.78%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP. , A WYOMING	1	\$151,825.65	13.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>7</b>	<b>\$1,135,343.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y1N68	AMERICAN EQUITY MORTGAGE, INC	1	\$84,927.00	3.72%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST	1	\$84,800.00	3.72%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,911.93	3.07%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$57,950.00	2.54%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,800.00	2.45%	0	\$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	3.07%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$66,501.00	2.92%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$155,450.00	6.82%	0	\$0.00	NA	0 \$0.00
	FARMERS BANK MORTGAGE	1	\$70,400.00	3.09%	0	\$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,600.00	3.67%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$51,900.00	2.28%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,125.00	2.81%	0	\$0.00	NA	0 \$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,500.00	2.92%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$161,500.00	7.08%	0	\$0.00	NA	0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$51,920.00	2.28%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,800.00	3.63%	0	\$0.00	NA	0 \$0.00

	MONARCH BANK	1	\$80,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$120,800.00	5.3%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$82,650.00	3.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$165,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION	1	\$56,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$58,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$70,710.92	3.1%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$77,000.00	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,280,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N76	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$404,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION	1	\$245,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$492,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$340,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$959,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$326,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$287,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC						
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83%	0	\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$346,750.00	2.25%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86%	0	\$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00	2.39%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$52,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$292,950.00	1.9%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55%	0	\$0.00	NA 0 \$0.00
	JMAC LENDING INCORPORATED., INCORPORATED	1	\$625,000.00	4.06%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97%	0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,341.00	1.77%	0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	2	\$666,498.00	4.33%	0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,372,971.00	8.92%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2%	0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$345,800.00	2.25%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00	1.12%	0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	2	\$730,288.00	4.74%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA 0 \$0.00
		3	\$1,101,300.00	7.15%	0	\$0.00	NA 0 \$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	WESTSTAR MORTGAGE, INC	2	\$572,524.18	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,400,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N84	DHI MORTGAGE COMPANY, LTD	2	\$468,406.00	19.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$416,532.73	17.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	9.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$311,674.25	13.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$154,720.00	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,364,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NA9	GOLD COAST BANK	1	\$417,000.00	14.19%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$400,800.00	13.64%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,642,712.00	55.9%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$136,000.00	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,938,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NB7	ADVISORS MORTGAGE GROUP, LLC	1	\$277,199.72	3.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,321,250.00	44.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$140,288.38	1.89%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$625,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,656,750.00	35.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,420,488.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NC5		27	\$6,812,195.00	100%	0	\$0.00	NA	0	\$0.00

		ROUNDPOINT MORTGAGE COMPANY							
<b>Total</b>			<b>27</b>	<b>\$6,812,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1ND3		ROUNDPOINT MORTGAGE COMPANY	6	\$1,728,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,728,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NE1		ROUNDPOINT MORTGAGE COMPANY	29	\$8,700,044.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,700,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NF8		ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,237,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NG6		INTERBANK MORTGAGE COMPANY	3	\$1,145,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NH4		FORTUNE FINANCIAL, INC	1	\$417,000.00	3.61%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	27	\$10,989,750.00	95.01%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$160,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$11,566,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NJ0		1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$542,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,579,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NK7		INTERBANK MORTGAGE COMPANY	36	\$10,903,333.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,903,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NL5		INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,491,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NN1		INTERBANK MORTGAGE COMPANY	8	\$2,401,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,401,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NP6		INTERBANK MORTGAGE COMPANY	23	\$7,402,993.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$7,402,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NQ4		GUARDIAN MORTGAGE COMPANY, INC	2	\$817,000.00	67.99%	0	\$0.00	NA	0	\$0.00
		STRATEGIC LENDING GROUP, INCORPORATED	2	\$384,578.20	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,201,578.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NR2		WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,511,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NY7		BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	26	\$6,306,250.00	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,660,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NZ4		GRAYSTONE MORTGAGE LLC	1	\$223,200.00	3.86%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$5,552,130.00	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,775,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PA7		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,190.06	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,249,425.00	7.3%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC., A CORPORATION	1	\$322,050.00	1.05%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	2	\$485,200.00	1.57%	0	\$0.00	NA	0	\$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,300.00	0.48%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$217,550.00	0.71%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE INC	1	\$294,500.00	0.96%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$411,300.00	1.33%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$305,000.00	0.99%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,200.00	1.83%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$869,433.00	2.82%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$313,360.00	1.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$265,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,309.08	1.21%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,050.00	0.9%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	2	\$298,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,000.00	0.87%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	1.39%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$614,034.44	1.99%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$261,000.00	0.85%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$891,250.00	2.89%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA BANK	1	\$96,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$406,363.17	1.32%	0	\$0.00	NA 0 \$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA 0 \$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	1.19%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$184,000.00	0.6%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$144,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	0.92%	0	\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.96%	0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$522,918.17	1.7%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$331,638.00	1.08%	0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$523,450.00	1.7%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,850.00	0.63%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$873,500.00	2.83%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$301,081.00	0.98%	0	\$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$848,800.00	2.75%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE INC	2	\$403,588.00	1.31%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$391,500.00	1.27%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$799,710.00	2.6%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,063,877.00	6.7%	0	\$0.00	NA	0 \$0.00
	RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	\$211,500.00	0.69%	0	\$0.00	NA	0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$388,000.00	1.26%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$290,043.00	0.94%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.52%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$403,750.00	1.31%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$851,600.00	2.76%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,660.00	0.69%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$326,250.00	1.06%	0	\$0.00	NA	0 \$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$157,500.00	0.51%	0	\$0.00	NA	0 \$0.00
	SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	\$275,405.00	0.89%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.49%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00	1.03%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$480,190.00	1.56%	0	\$0.00	NA	0 \$0.00

	V I P MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$296,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,472.16	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,814,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PB5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$476,400.00	4.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,071,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$194,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,080.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A., A CORPORATION	1	\$255,920.00	2.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,054.00	3.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,345,563.00	13.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$247,491.00	2.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$322,189.18	3.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,960.00	2.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$334,205.00	3.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$429,000.00	4.26%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$397,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$506,515.00	5.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,155.00	2.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,962.00	2.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$333,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,079,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PC3	ALL WESTERN MORTGAGE, INC	1	\$104,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,500.00	7.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,600.00	8.91%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,145.22	8.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$109,250.00	10.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,520.00	18.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$187,920.00	17.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,935.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PD1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,885.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00	1.54%	0	\$0.00	NA	0	\$0.00

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$270,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,068.00	2.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$350,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$361,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$506,600.00	5.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$521,250.00	5.54%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$483,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$525,435.00	5.59%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$232,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$615,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$678,950.00	7.22%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$173,779.72	1.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$258,011.00	2.74%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$348,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,400,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PE9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$232,207.48	1.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$444,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$100,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG GROUP INC	1	\$142,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON	1	\$112,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$196,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$568,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,400.00	1.17%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$573,600.00	3.68%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$210,400.00	1.35%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,850.00	1.31%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,250.00	1.51%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.08%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$154,350.00	0.99%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$364,460.83	2.34%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.19%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$240,500.00	1.54%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	2.54%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON	1	\$172,425.00	1.11%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$337,500.00	2.17%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$296,250.00	1.9%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,000.00	1.5%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$369,000.00	2.37%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,150.00	0.71%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	2	\$608,746.00	3.91%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$402,363.00	2.58%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$221,200.00	1.42%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$316,350.00	2.03%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$237,405.00	1.52%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.25%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,285.68	1.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,550.00	2.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$951,900.00	6.11%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,100.00	2.56%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$211,983.00	1.36%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$528,125.00	3.39%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$550,000.00	3.53%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$261,000.00	1.67%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$553,000.00	3.55%	0	\$0.00	NA	\$0.00
	TSM INC, A CALIFORNIA CORPORATION	1	\$140,818.50	0.9%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,200.00	1.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,900.00	1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,584,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1PF6	FIDELITY HOMESTEAD SAVINGS BANK, SAVINGS BANK	1	\$112,000.00	10.51%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$122,075.00	11.46%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORP	1	\$124,000.00	11.64%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORP, AN OHO CORPORATINO	1	\$113,050.00	10.61%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$121,860.06	11.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$112,500.00	10.56%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,136.00	10.9%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$121,550.00	11.41%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$122,500.00	11.47%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y1PG4	ACOPIA, LLC, A CORPORATION	1	\$245,200.00	1.55%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,800.00	1.32%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,400.00	1.4%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,000.00	3.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,064,500.00	6.72%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,000.00	1.37%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$654,400.00	4.13%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,400.00	2.11%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$230,000.00	1.45%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$304,000.00	1.92%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$389,000.00	2.46%	0	\$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$284,000.00	1.79%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,500.00	3.87%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$265,633.52	1.68%	0	\$0.00	NA	0 \$0.00

	NATIONAL BANK							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$302,000.00	1.91%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,750.00	1.8%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,064.00	2.49%	0	\$0.00	NA	0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	1.83%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	2.46%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,600.00	2.52%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,600.00	1.84%	0	\$0.00	NA	0 \$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,550.00	1.13%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,354,805.00	8.55%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,632,142.00	10.31%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	2.63%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$798,400.00	5.04%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	0.79%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$582,500.00	3.68%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,400.00	1.45%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0 \$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT	1	\$170,000.00	1.07%	0	\$0.00	NA	0 \$0.00

	HOME MORTGAGE INC., A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,788.00	2.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$409,600.00	2.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,837,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1PH2	ACCESS CAPITAL GROUP INC, AN ARIZONA CORPORATION	1	\$557,902.22	9.67%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	4.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$367,200.00	6.37%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$360,000.00	6.24%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	6.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	4.29%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$342,000.00	5.93%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$202,000.00	3.5%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,510.43	7.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,000.00	6.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$272,000.00	4.72%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	3.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,800.00	5.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,767,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PJ8	ACADEMY MORTGAGE CORPORATION	1	\$218,513.00	1.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$555,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$339,150.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$588,150.00	3.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$447,785.00	2.55%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$337,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,410.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$388,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,150.00	2.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$155,895.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$337,138.30	1.92%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION	1	\$206,625.00	1.18%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$400,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,311.43	3.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,199.00	1.32%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$313,500.00	1.79%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$282,501.00	1.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$847,019.00	4.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,916.00	1.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$226,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$160,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$474,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,905,820.00	10.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,235.00	1.17%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$194,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$224,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,558,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PK5	AMERICAN EQUITY MORTGAGE INC	1	\$304,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$595,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		5	\$1,542,609.82	9.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	ATLANTIC COAST MORTGAGE LLC	1	\$245,100.00	1.51%	0	\$0.00	NA 0 \$0.00
	CAPSTONE DIRECT INC	1	\$535,000.00	3.3%	0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$349,559.65	2.16%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,525.00	1.52%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	NA 0 \$0.00
	DATA MORTGAGE INC	3	\$500,555.03	3.09%	0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,100.00	0.88%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC	1	\$192,500.00	1.19%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$247,050.00	1.53%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,250.00	1.17%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,800.00	1.51%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,100.00	1.09%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$391,495.40	2.42%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,500.00	2.75%	0	\$0.00	NA 0 \$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,702.00	0.97%	0	\$0.00	NA 0 \$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$257,500.00	1.59%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$151,300.00	0.93%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,700.00	1.33%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC	1	\$292,000.00	1.8%	0	\$0.00	NA 0 \$0.00
	MK LENDING CORP	1	\$525,000.00	3.24%	0	\$0.00	NA 0 \$0.00

	MONARCH BANK	1	\$131,328.57	0.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$416,430.00	2.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$170,150.00	1.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$359,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,925.00	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$122,312.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,998.38	4.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,136,750.00	7.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$367,252.00	2.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$231,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$312,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,040.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,195,782.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PL3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,914.15	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,700.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00	11.05%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$392,000.00	2.43%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,000.00	1.41%	0	\$0.00	NA	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,000.00	1.01%	0	\$0.00	NA	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.74%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY	1	\$368,300.00	2.29%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$217,500.00	1.35%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$357,000.00	2.22%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$306,000.00	1.9%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,000.00	1.09%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$352,000.00	2.18%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	NA	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORP	1	\$319,200.00	1.98%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.59%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,900.00	3.36%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$475,000.00	2.95%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$650,800.00	4.04%	0	\$0.00	NA	\$0.00
HERRING BANK	1	\$165,000.00	1.02%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$335,000.00	2.08%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$320,000.00	1.99%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MK LEADING CORP A CALIFORNIA CORPORATION	1	\$267,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$213,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$215,115.00	1.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$352,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$353,741.00	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,405.00	1.59%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$333,503.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$298,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$195,120.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,112,902.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		4	\$839,700.00	4.99%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,000.00	2.08%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,250.00	2.34%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$360,000.00	2.14%	0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$328,805.00	1.95%	0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	1.5%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	2.45%	0	\$0.00	NA 0 \$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$540,000.00	3.21%	0	\$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$325,000.00	1.93%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,750.00	1.8%	0	\$0.00	NA 0 \$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,950.00	0.62%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,000.00	1.66%	0	\$0.00	NA 0 \$0.00
	FFSI, INC., A CORPORATION	1	\$393,400.00	2.34%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,235.00	1.41%	0	\$0.00	NA 0 \$0.00
	M AND T BANK	1	\$265,000.00	1.57%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$603,000.00	3.58%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$487,000.00	2.89%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,202,521.00	13.08%	0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,163,510.00	6.91%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,500.00	2.22%	0	\$0.00	NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,140,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,460.00	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$327,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$206,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$566,200.00	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,836,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1PN9	ACCESS CAPITAL GROUP,INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION	1	\$325,430.56	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,159,593.92	6.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$340,000.00	1.85%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST	1	\$360,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$310,089.67	1.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$152,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG GROUP INC	1	\$139,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$381,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$164,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,475.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,390.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,548,676.31	8.43%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$296,550.00	1.61%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$244,084.53	1.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY	1	\$193,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$536,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$285,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE ,INC	1	\$348,835.00	1.9%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$453,375.00	2.47%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$751,090.00	4.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$229,805.00	1.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$148,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$259,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$364,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$506,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$396,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$177,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$296,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,991.00	1.23%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$163,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$818,280.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,365,265.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PP4	AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$210,000.00	9%	0	\$0.00	NA	0	\$0.00
		1	\$103,550.00	4.44%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST, A CORPORATION						
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,250.00	3.7%	0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,400.00	4.56%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$95,243.00	4.08%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00	NA 0 \$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,250.00	3.87%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,000.00	4.03%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	3.7%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,250.00	3.87%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,790.16	17.31%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$380,250.00	16.3%	0	\$0.00	NA 0 \$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$94,905.00	4.07%	0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,500.00	4.48%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$93,750.00	4.02%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	4.29%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>24</b>	<b>\$2,332,193.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138Y1PQ2	AMERICAN EQUITY MORTGAGE INC	1	\$58,150.00	4.77%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	6.81%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$82,500.00	6.77%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$82,700.00	6.78%	0	\$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$75,905.00	6.23%	0	\$0.00	NA 0 \$0.00

	CORPORATION								
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON	1	\$83,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,161.00	6.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$82,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$55,920.00	4.59%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$76,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,446.03	6.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$53,134.59	4.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$84,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$167,000.00	13.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$76,000.00	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,218,916.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	6.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$332,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$501,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORORATION	1	\$332,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	8.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$266,403.00	5.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$202,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORTION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE., A	1	\$417,000.00	8.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	\$402,000.00	8%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,000.00	11.94%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,100.00	1.41%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.88%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>16</b>	<b>\$5,026,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138Y1PS8	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	1.69%	0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03%	0	\$0.00	NA 0 \$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,025.88	1.68%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	1.26%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$287,150.00	1.81%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION	1	\$547,000.00	3.44%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,405.00	0.78%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,900.00	2.57%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	1.81%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC., A WASHIGTON CORPORATION	1	\$445,500.00	2.81%	0	\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$207,100.00	1.3%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC	1	\$298,362.00	1.88%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	2.63%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,050.00	0.82%	0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	NA 0 \$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$648,200.00	4.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,000.00	3.8%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE	1	\$131,084.87	0.83%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	\$236,000.00	1.49%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.71%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,000.00	2.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$354,350.00	2.23%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$247,800.00	1.56%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,942.00	1.82%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC	1	\$203,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$123,200.00	0.78%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,875.00	1.37%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,800.00	2.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$908,057.00	5.72%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY	1	\$258,881.29	1.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$723,500.00	4.56%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$759,050.00	4.78%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,933,900.00	12.18%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA	1	\$150,300.00	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RMC MORTGAGE CORPORATION	1	\$298,731.00	1.88%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.04%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.68%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	1.42%	0	\$0.00	NA	\$0.00
	V.I.P MORTGAGE, INC	1	\$221,255.00	1.39%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$343,000.00	2.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,880,919.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1PT6	ALL WESTERN MORTGAGE, INC	1	\$151,200.00	11.68%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$164,827.73	12.73%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$193,000.00	14.91%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$378,794.61	29.26%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$230,758.83	17.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$176,000.00	13.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,294,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1PU3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$287,100.00	2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$364,000.00	2.53%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,000.00	3.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$547,600.00	3.81%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,300.00	1.69%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.87%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$710,150.00	4.94%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	2.9%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$61,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$308,235.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$399,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$169,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSY CORPORATION	1	\$171,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CA CORP	1	\$451,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$109,367.00	0.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,122,068.00	7.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$948,047.00	6.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$749,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	1.59%	0	\$0.00	NA	0	\$0.00

	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION							
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75%	0	\$0.00	NA	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$407,409.00	2.83%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35	1.75%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$335,000.00	2.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$423,800.00	2.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,374,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1PV1	ACADEMY MORTGAGE CORPORATION	2	\$621,250.00	2.96%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$173,000.00	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,500.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$875,120.00	4.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$378,000.00	1.8%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$645,300.00	3.07%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,000.00	1.64%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	1.56%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$393,600.00	1.87%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	1.03%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.61%	0	\$0.00	NA	\$0.00

CHURCHILL MORTGAGE CORPORATION							
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	2.41%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC	1	\$235,600.00	1.12%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	1.44%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$365,545.00	1.74%	0	\$0.00	NA	\$0.00
FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.75%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	1.05%	0	\$0.00	NA	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$139,650.00	0.66%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,800.00	1.72%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$133,520.00	0.64%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,600.00	1%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,200.00	1.9%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$190,000.00	0.9%	0	\$0.00	NA	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.68%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$284,700.00	1.36%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$291,650.00	1.39%	0	\$0.00	NA	\$0.00
JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,500.00	1.19%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,500.00	0.75%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,400.00	0.81%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$284,000.00	1.35%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$393,750.00	1.87%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$180,000.00	0.86%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	2	\$372,675.00	1.77%	0	\$0.00	NA	\$0.00

	CORPORATION						
	NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION	1	\$369,000.00	1.76%	0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$328,000.00	1.56%	0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,350.00	1.25%	0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$341,100.00	1.62%	0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38%	0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	3	\$894,432.00	4.26%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORINA CORPORATION	1	\$405,555.00	1.93%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$231,200.00	1.1%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	1.12%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$124,800.00	0.59%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.29%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$330,505.00	1.57%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,019,995.00	4.86%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$919,350.00	4.38%	0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.86%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.79%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$140,125.00	0.67%	0	\$0.00	NA 0 \$0.00
		1	\$427,500.00	2.03%	0	\$0.00	NA 0 \$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$563,120.00	2.68%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$313,600.00	1.49%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$157,250.00	0.75%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$380,356.00	1.81%	0	\$0.00	NA	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$243,000.00	1.16%	0	\$0.00	NA	\$0.00
	V.I.P MORTGAGE, INC	1	\$248,000.00	1.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$288,000.00	1.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$142,400.00	0.68%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$207,200.00	0.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,007,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1R64	GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1S22	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$555,410.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$555,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1V69	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,435.69	10.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$593,920.00	47.18%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,000.00	11.92%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$118,491.27	9.41%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09	9.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,258,709.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1V77	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84	14.03%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$995,259.94	71.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,385,340.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1V85	JPMORGAN CHASE BANK, N.A	4	\$925,465.58	54.89%	0	\$0.00	NA	\$0.00

	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$448,133.75	26.58%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08	18.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,685,984.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1V93	ALL WESTERN MORTGAGE, INC	1	\$190,559.95	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$865,030.29	7.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$179,334.27	1.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$237,292.11	2.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$466,076.30	4.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$636,609.59	5.79%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$376,465.58	3.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,567.85	1.71%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$215,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$259,657.62	2.36%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$113,971.25	1.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,563,295.39	23.31%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$173,776.03	1.58%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$195,741.90	1.78%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$195,705.33	1.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$433,768.23	3.94%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$266,429.81	2.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$672,150.53	6.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,069.72	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$242,886.94	2.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC, AN UTAH CORPORATION	1	\$143,260.00	1.3%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$336,352.99	3.06%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$270,401.49	2.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$356,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$191,647.29	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,102.14	2.02%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$189,760.95	1.73%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	2	\$292,604.79	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,995,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$372,531.01	6.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,730.60	3.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,068,545.00	34.96%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24	1.89%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$486,076.72	8.21%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$121,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$5,917,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZA6		FORTUNE FINANCIAL, INC	2	\$640,000.00	29.67%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,293,000.00	59.94%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$224,000.00	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZB4		INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,127,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZC2		INTERBANK MORTGAGE COMPANY	20	\$4,283,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,283,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZQ1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$332,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$413,900.00	7.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY MORTGAGE SERVICES LLC	1	\$222,950.00	4.09%	0	\$0.00	NA	0	\$0.00
		GUARANTY TRSUT COMPANY	1	\$180,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$152,775.00	2.81%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$256,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,843.60	2.04%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$316,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK, A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,250.00	6.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$592,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$346,500.00	6.36%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,000.00	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,445,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,500.00	12.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$364,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$236,600.00	7.77%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	13.69%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$279,578.28	9.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$80,000.00	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,045,162.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BF27	1ST SOURCE BANK	33	\$3,629,964.75	11.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$555,689.94	1.83%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		7	\$649,515.09	2.14%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY								
	EMBRACE HOME LOANS, INC	69	\$9,103,961.00	29.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$4,824,403.17	15.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$217,887.26	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$113,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$754,619.46	2.48%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$57,530.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	32	\$4,777,489.57	15.71%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$412,230.11	1.36%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,948,700.00	6.41%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$783,227.05	2.58%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS & BANKING CO	1	\$163,711.25	0.54%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$135,500.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$30,410,278.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BF35	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$99,298.24	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$746,999.50	0.28%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,390.47	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$267,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$148,961.04	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,939.45	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,427.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$224,774.66	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,011,030.51	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$136,013.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$185,830.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$148,087.33	0.06%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	APM CORPORATION	2	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$161,252.87	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$199,560.89	0.08%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$439,258.26	0.17%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,222.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	2	\$532,035.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY	1	\$187,671.55	0.07%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	36	\$4,267,315.96	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$92,930.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$115,974.97	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$414,015.92	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$372,481.65	0.14%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$438,351.83	0.17%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$674,153.55	0.26%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$616,878.24	0.23%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$108,225.04	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$219,418.51	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,180.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,379.59	0.07%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$732,255.58	0.28%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,939.04	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,615,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	15	\$1,968,696.14	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$309,884.93	0.12%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,704,823.00	0.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$409,488.53	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$102,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$258,151.47	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$329,053.55	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$247,423.75	0.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,491.16	0.18%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$237,558.60	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,340.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	107	\$14,341,239.50	5.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$79,431.22	0.03%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$333,142.74	0.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$248,234.10	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$61,559.19	0.02%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS						
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	COLUMBIA STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$691,576.67	0.26%	0	\$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$47,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$60,500.00	0.02%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$197,149.61	0.07%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$113,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	COMPASS BANK	8	\$922,114.96	0.35%	0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$79,700.00	0.03%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$378,317.87	0.14%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$124,117.05	0.05%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	3	\$505,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$212,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$277,529.52	0.11%	0	\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$470,184.66	0.18%	0	\$0.00	NA 0 \$0.00
	DACOTAH BANK, A CORPORATION	1	\$141,182.41	0.05%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION CO., LLC	1	\$402,082.92	0.15%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$194,489.00	0.07%	0	\$0.00	NA 0 \$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	\$156,700.00	0.06%	0	\$0.00	NA 0 \$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,617.30	0.05%	0	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$102,800.00	0.04%	0	\$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$411,750.00	0.16%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	4	\$568,405.24	0.22%	0	\$0.00	NA 0 \$0.00
	EMC HOLDINGS LLC	1	\$367,317.71	0.14%	0	\$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$115,000.00	0.04%	0	\$0.00	NA 0 \$0.00

ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERBANK	22	\$2,587,177.08	0.98%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$39,437.79	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE,L.L.C	1	\$178,728.56	0.07%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	4	\$930,737.35	0.35%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$860,465.46	0.33%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	4	\$830,722.89	0.32%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$273,019.27	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,111.81	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$262,063.14	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$29,586.50	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	4	\$971,459.06	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	2	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$332,520.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,331.60	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,722.11	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$78,402.22	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$246,463.42	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$29,792.21	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$115,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	2	\$494,909.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$163,818.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$178,711.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,595.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$322,183.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$52,124.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$651,770.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$206,530.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$190,661.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$332,119.89	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$146,557.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$219,428.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$276,023.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$111,422.05	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,113,732.20	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$6,489,837.03	2.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$713,993.83	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$780,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,960,599.59	0.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	20	\$3,000,372.76	1.14%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,703.32	0.04%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$215,407.19	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,149,402.73	0.44%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$147,864.32	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$142,976.20	0.05%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK AND TRUST, A BANK COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$131,700.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,672.36	0.12%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$248,222.57	0.09%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,807.01	0.06%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$287,924.74	0.11%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$147,891.73	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$117,166.50	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,249,197.37	0.85%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$81,917.26	0.03%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$148,933.55	0.06%	0	\$0.00	NA	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$80,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	2	\$617,320.74	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$36,736.94	0.01%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION						
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$81,500.00	0.03%	0	\$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$222,402.87	0.08%	0	\$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$211,780.99	0.08%	0	\$0.00	NA 0 \$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$259,156.40	0.1%	0	\$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$75,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	HOME SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	HOMELAND MORTGAGE COMPANY	3	\$647,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$234,400.00	0.09%	0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	4	\$697,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$240,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$115,248.04	0.04%	0	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$258,151.47	0.1%	0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	6	\$959,661.72	0.36%	0	\$0.00	NA 0 \$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$126,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK	1	\$158,862.45	0.06%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$122,522.67	0.05%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$71,920.00	0.03%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$448,664.95	0.17%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,718.58	0.03%	0	\$0.00	NA 0 \$0.00
	IDEAL HOME LOANS, LLC	1	\$120,400.00	0.05%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	INFINITY MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0	\$0.00	NA 0 \$0.00
		1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00

	INLAND HOME MORTGAGE COMPANY						
	INTEGRA LENDING GROUP	1	\$239,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,149.10	0.07%	0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$129,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$73,500.00	0.03%	0	\$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$155,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,809,615.19	1.07%	0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$382,208.97	0.15%	0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$178,903.62	0.07%	0	\$0.00	NA 0 \$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	NA 0 \$0.00
	KITNAP BANK	1	\$198,568.79	0.08%	0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$879,337.87	0.33%	0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$677,479.07	0.26%	0	\$0.00	NA 0 \$0.00
	LEGACY BANK	1	\$109,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$57,590.31	0.02%	0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,718.58	0.03%	0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	16	\$3,468,806.22	1.32%	0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$106,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY INC	6	\$1,745,500.00	0.66%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,115.44	0.03%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$156,869.34	0.06%	0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA 0 \$0.00

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$87,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$301,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,292.05	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$116,831.88	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,184.20	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$405,061.32	0.15%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$245,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$473,825.95	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY INC	1	\$208,497.22	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$296,433.99	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$286,710.39	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$1,475,217.64	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MA LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,765,864.74	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$131,464.78	0.05%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	3	\$709,801.73	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,LP	1	\$70,665.89	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$1,877,271.01	0.71%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$867,550.93	0.33%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NICOLET NATINAL BANK, A NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$400,251.02	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLLET NATINOAL BANK, A NATIONAL BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$110,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$531,800.28	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$522,778.94	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$387,683.97	0.15%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$139,023.93	0.05%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$944,401.04	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$170,967.72	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK. A STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,199.99	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$102,272.45	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,526.30	0.08%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,066,476.41	1.17%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	2	\$596,704.75	0.23%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,210.00	0.08%	0	\$0.00	NA 0 \$0.00
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,368,416.66	0.52%	0	\$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$737,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$89,351.77	0.03%	0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	232	\$45,385,175.52	17.24%	0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$142,989.46	0.05%	0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$147,878.05	0.06%	0	\$0.00	NA 0 \$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,747.69	0.07%	0	\$0.00	NA 0 \$0.00
	REPUBLIC BANK + TRUST	1	\$124,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$340,176.59	0.13%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$107,584.66	0.04%	0	\$0.00	NA 0 \$0.00
		1	\$79,423.79	0.03%	0	\$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	RITE LEND INC	1	\$306,788.77	0.12%	0	\$0.00	NA 0 \$0.00
	RIZONA CENTRAL CREDIT UNION	1	\$66,771.87	0.03%	0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$140,983.84	0.05%	0	\$0.00	NA 0 \$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$59,576.19	0.02%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE	2	\$386,850.00	0.15%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	39	\$7,272,051.06	2.76%	0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,050,337.29	0.4%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$147,864.31	0.06%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	9	\$1,460,585.93	0.55%	0	\$0.00	NA 0 \$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$211,748.79	0.08%	0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$158,047.88	0.06%	0	\$0.00	NA 0 \$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$84,407.39	0.03%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	4	\$505,162.00	0.19%	0	\$0.00	NA 0 \$0.00
	SHORECREST MORTGAGE, LLC	1	\$214,960.74	0.08%	0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	2	\$85,462.87	0.03%	0	\$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$384,968.35	0.15%	0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$203,269.36	0.08%	0	\$0.00	NA 0 \$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$198,329.83	0.08%	0	\$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$155,750.41	0.06%	0	\$0.00	NA 0 \$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$267,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$148,940.46	0.06%	0	\$0.00	NA 0 \$0.00

	SOUTHPOINT BANK	1	\$356,866.48	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$39,715.61	0.02%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$48,126.30	0.02%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$2,568,059.05	0.98%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$603,084.39	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$388,209.66	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,420,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,235.56	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	72	\$9,138,348.41	3.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$71,690.01	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$439,017.53	0.17%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$358,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$469,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$415,618.40	0.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$102,560.78	0.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$368,751.57	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$99,298.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$137,316.73	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED	1	\$207,504.38	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY						
	TITLE MORTGAGE SOLUTION, LLC	1	\$112,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	TJC MORTGAGE INC	2	\$241,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$32,771.43	0.01%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$592,891.09	0.23%	0	\$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$132,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	2	\$538,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC	1	\$304,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$90,690.10	0.03%	0	\$0.00	NA 0 \$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$498,190.10	0.19%	0	\$0.00	NA 0 \$0.00
	UARK FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	ULASKI BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST	2	\$173,694.51	0.07%	0	\$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$414,015.92	0.16%	0	\$0.00	NA 0 \$0.00
	UNION STATE BANK	1	\$119,157.88	0.05%	0	\$0.00	NA 0 \$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$465,849.60	0.18%	0	\$0.00	NA 0 \$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$223,139.28	0.08%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$154,818.65	0.06%	0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	22	\$4,643,871.49	1.76%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$238,260.14	0.09%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$577,510.10	0.22%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,897.99	0.06%	0	\$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	3	\$446,647.84	0.17%	0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$60,000.00	0.02%	0	\$0.00	NA 0 \$0.00

	V.I.P. MORTGAGE, INC	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$345,541.88	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,597.41	0.07%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$244,251.01	0.09%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$284,959.52	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$111,372.27	0.04%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$240,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	172	\$30,316,378.22	11.52%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,704.09	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$457,078.59	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,289.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$416,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$448,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,585</b>	<b>\$263,206,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BF43	ACG FUNDING INC	1	\$453,151.56	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,048,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$475,401.13	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$623,886.57	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$1,153,755.07	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C						
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	0	\$0.00	NA 0 \$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	0	\$0.00	NA 0 \$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$512,324.45	0.19%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$527,297.09	0.19%	0	\$0.00	NA 0 \$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$600,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$435,438.77	0.16%	0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$532,344.63	0.19%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$6,567,481.41	2.39%	0	\$0.00	NA 0 \$0.00
	C2 FINANCIAL CORPORATION	1	\$466,400.00	0.17%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$598,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$453,600.00	0.16%	0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	4	\$2,083,705.94	0.76%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	2	\$993,733.28	0.36%	0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	4	\$1,899,273.43	0.69%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$559,279.15	0.2%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$438,420.58	0.16%	0	\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP	1	\$439,458.98	0.16%	0	\$0.00	NA 0 \$0.00
	DYJERO CORPORATION	1	\$470,379.76	0.17%	0	\$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP INC	1	\$579,270.28	0.21%	0	\$0.00	NA 0 \$0.00
	EVERBANK	12	\$6,242,535.16	2.27%	0	\$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	FINANCIAL CENTER WEST, INC. - COR	2	\$1,133,123.61	0.41%	0	\$0.00	NA 0 \$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$441,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$571,500.07	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88	0.57%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	6	\$3,047,800.00	1.11%	0	\$0.00	NA 0 \$0.00

	SAVINGS BANK							
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,996,191.89	0.73%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$431,456.48	0.16%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$529,691.53	0.19%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$519,235.34	0.19%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$593,252.66	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$994,068.75	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$9,047,865.32	3.29%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,476,500.00	1.26%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$600,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$2,631,955.00	0.96%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$2,577,500.00	0.94%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$584,218.38	0.21%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$433,877.94	0.16%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE CO	1	\$485,600.00	0.18%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	4	\$2,184,308.54	0.79%	0	\$0.00	NA	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$506,000.00	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$431,275.55	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	15	\$7,548,361.33	2.74%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,366.68	0.18%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$538,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORP	1	\$625,500.00	0.23%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$434,952.08	0.16%	0	\$0.00	NA	\$0.00
	MILLENUM HOME MORTGAGE, LLC - COR	1	\$494,562.56	0.18%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$499,370.93	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,882,384.06	1.05%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC	4	\$1,878,882.77	0.68%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$2,674,883.95	0.97%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$1,120,857.70	0.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,409,111.70	0.51%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	17	\$9,031,792.12	3.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$2,708,282.46	0.98%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$551,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	20	\$10,421,700.57	3.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$424,440.34	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$483,391.06	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$4,233,629.13	1.54%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$570,026.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$657,172.14	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$499,370.93	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$423,985.83	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	26	\$13,621,475.27	4.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$4,191,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$459,407.88	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$24,925,588.00	9.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	105	\$54,778,893.30	19.9%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$426,962.15	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	\$534,605.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$13,633,927.49	4.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	78	\$40,850,566.68	14.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$554,269.15	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$426,050.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,611,573.53	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$275,243,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFW1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	IST SOURCE BANK	20	\$3,459,429.56	1.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,298,308.25	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$174,503.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$497,782.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$96,267.19	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$891,630.75	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$535,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$532,781.36	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMC FUNDING CORP	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$482,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,010.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$519,683.03	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$705,387.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$107,965.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$92,489.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$79,892.24	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	6	\$1,513,127.63	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$462,047.08	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	5	\$1,275,209.83	0.4%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$201,334.52	0.06%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP,	1	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.00

LLC							
ARBOR LENDING GROUP, LLC	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$103,000.00	0.03%	0	\$0.00	NA	\$0.00
ATLANTIS MORTGAGE CO	1	\$374,000.00	0.12%	0	\$0.00	NA	\$0.00
AUBURN BANK	1	\$115,174.10	0.04%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$138,034.57	0.04%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A	1	\$108,050.93	0.03%	0	\$0.00	NA	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$184,551.07	0.06%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	23	\$4,895,354.39	1.54%	0	\$0.00	NA	\$0.00
BAY MORTGAGE CORPORATION	4	\$752,816.32	0.24%	0	\$0.00	NA	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	6	\$1,989,734.62	0.63%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$647,917.00	0.2%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$641,000.00	0.2%	0	\$0.00	NA	\$0.00
C & R MORTGAGE CORP	1	\$93,600.00	0.03%	0	\$0.00	NA	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	1	\$546,250.00	0.17%	0	\$0.00	NA	\$0.00
CADENCE BANK	2	\$260,570.51	0.08%	0	\$0.00	NA	\$0.00
CADENCE BANK NA	1	\$235,112.63	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.13%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	4	\$1,174,964.87	0.37%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	32	\$8,410,353.31	2.65%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,350.00	0.11%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$623,392.74	0.2%	0	\$0.00	NA	\$0.00
CHEAHA BANK	2	\$232,963.60	0.07%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$556,950.00	0.18%	0	\$0.00	NA	\$0.00
CHRISTOPHER PAUL FINANCIAL LLC	1	\$143,920.00	0.05%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,567,117.13	0.49%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	1	\$154,850.00	0.05%	0	\$0.00	NA	\$0.00

	CONTEMPORARY MORTGAGE SERVICES						
	CONTINENTAL HOME LOANS INC.-76152	9	\$2,940,174.99	0.93%	0	\$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$210,425.00	0.07%	0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$485,602.00	0.15%	0	\$0.00	NA 0 \$0.00
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$374,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$390,629.82	0.12%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,067,420.00	0.34%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	10	\$3,113,076.84	0.98%	0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$801,344.82	0.25%	0	\$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP INC	2	\$587,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	EFINITY FINANCIAL INC	1	\$280,800.00	0.09%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	76	\$18,360,978.85	5.79%	0	\$0.00	NA 0 \$0.00
	EVERBANK	40	\$11,049,225.25	3.49%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$80,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	F.T. FINANCIAL, INC	3	\$849,400.00	0.27%	0	\$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$270,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MTG CORP	3	\$456,724.88	0.14%	0	\$0.00	NA 0 \$0.00
	FAMILY HOME FINANCE, LLC	1	\$84,885.51	0.03%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$94,677.38	0.03%	0	\$0.00	NA 0 \$0.00
	FFSI, INC, A CORPORATION	2	\$621,122.00	0.2%	0	\$0.00	NA 0 \$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$313,567.39	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,230,312.93	0.7%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	2	\$270,644.61	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$668,007.14	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,965.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$805,250.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,332,212.43	0.42%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$106,553.00	0.03%	0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$934,103.00	0.29%	0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	48	\$16,150,194.00	5.09%	0	\$0.00	NA 0 \$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,335,060.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	97	\$23,862,841.00	7.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$993,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,190,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$830,567.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$833,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$266,404.41	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$151,630.88	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$391,297.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$188,750.67	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,071,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,047,800.31	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$381,063.29	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$100,863.95	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	3	\$968,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$265,649.72	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,567,621.84	0.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CO	1	\$119,145.63	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,339,694.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$179,740.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$100,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME AMERICAN INC	1	\$170,574.67	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE AMERICA	2	\$273,066.28	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA	2	\$257,404.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$161,182.59	0.05%	0	\$0.00	NA	0	\$0.00

	HOMOWNERS FINANCIAL GROUP USA LLC	2	\$647,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$912,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMOWNERS MORTGAGE ENTERPRISES INC	2	\$515,640.64	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$105,735.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$272,085.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MTGE	1	\$122,535.95	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MTGE CO	1	\$116,142.77	0.04%	0	\$0.00	NA	0	\$0.00
	INERLINC MORTGAGE SERVICES LLC	1	\$154,715.00	0.05%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	2	\$648,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$159,829.49	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MTG SERVICES	1	\$203,322.49	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$236,639.62	0.07%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$598,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	11	\$3,999,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$335,537.08	0.11%	0	\$0.00	NA	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,744,542.21	0.55%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	9	\$2,729,620.00	0.86%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,233.55	0.18%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP	2	\$660,597.71	0.21%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$274,629.57	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$509,231.02	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$330,046.70	0.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$297,108.24	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$213,701.15	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$953,898.67	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	4	\$741,688.53	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$426,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$262,837.38	0.08%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$109,848.45	0.03%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$558,758.36	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	10	\$2,532,651.32	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$371,412.86	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$383,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$66,975.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$325,151.41	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$445,924.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$657,430.51	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$496,315.27	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	73	\$22,569,101.42	7.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$322,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$679,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE , INC	1	\$416,398.11	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC						
	OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP INC	1	\$121,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$330,300.00	0.1%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	3	\$889,270.00	0.28%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	10	\$3,381,657.44	1.07%	0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$182,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,100.00	0.13%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	3	\$422,890.29	0.13%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,946.58	0.07%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$284,616.10	0.09%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	1	\$624,638.23	0.2%	0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,270,450.00	0.4%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$964,486.20	0.3%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	5	\$948,720.00	0.3%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,441,445.00	1.09%	0	\$0.00	NA 0 \$0.00
	PLUM CREEK FUNDING, INC	1	\$212,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.02%	0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	\$41,324,930.67	13.03%	0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04%	0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$203,460.85	0.06%	0	\$0.00	NA 0 \$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$298,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$209,159.12	0.07%	0	\$0.00	NA 0 \$0.00

	PRIMELENDING	1	\$98,763.74	0.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$159,829.49	0.05%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$416,399.18	0.13%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANK BANK	1	\$154,017.51	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$456,024.19	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,406,748.87	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,716,767.10	0.86%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$378,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	4	\$1,306,870.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,420,893.26	0.45%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	31	\$9,653,985.05	3.05%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,832,692.60	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$475,358.82	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. - CORR	1	\$455,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$1,988,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$464,651.03	0.15%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$484,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$244,159.62	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC	1	\$257,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$12,055,664.96	3.8%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$316,599.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$352,276.58	0.11%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	4	\$1,076,766.85	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE							
	VATRENI, INC	1	\$406,000.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$260,994.83	0.08%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$125,227.22	0.04%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84	0.03%	0	\$0.00	NA	\$0.00
	WR STARKEY LLP	1	\$129,316.59	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$293,020.74	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$2,357,271.66	0.74%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$767,760.23	0.24%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	1	\$95,013.05	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$62,315.95	0.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,199</b>	<b>\$317,040,744.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00	0.06%	0	\$0.00	NA	\$0.00
	1ST SOURCE BANK	21	\$4,132,762.62	1.92%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	NA	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$359,697.34	0.17%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$595,660.00	0.28%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$91,884.25	0.04%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$434,390.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$279,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$146,300.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$146,749.07	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$284,524.83	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$577,037.39	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	3	\$222,123.71	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY	1	\$179,800.00	0.08%	0	\$0.00	NA	\$0.00
		6	\$1,462,766.00	0.68%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$389,048.56	0.18%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$801,125.20	0.37%	0	\$0.00	NA	\$0.00
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$93,820.28	0.04%	0	\$0.00	NA	\$0.00
ANCHOR MORTGAGE SERVICES	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
ANCHOR MORTGAGE SERVICES, INC	4	\$893,379.69	0.42%	0	\$0.00	NA	\$0.00
ANCHOR MTG SERVICES	1	\$139,698.02	0.06%	0	\$0.00	NA	\$0.00
APPROVED MORTGAGE GROUP, LLC	2	\$549,750.00	0.26%	0	\$0.00	NA	\$0.00
ASSURANCE FIN GROUP	1	\$150,402.53	0.07%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$109,090.39	0.05%	0	\$0.00	NA	\$0.00
AUBURN BANK	1	\$137,760.46	0.06%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,859.69	0.05%	0	\$0.00	NA	\$0.00
BANCORPSOUTH	1	\$174,380.32	0.08%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$552,358.18	0.26%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A	7	\$686,857.37	0.32%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,738.57	0.08%	0	\$0.00	NA	\$0.00
BANKPLUS	1	\$215,721.96	0.1%	0	\$0.00	NA	\$0.00
BAY MORTGAGE CORPORATION	3	\$639,288.91	0.3%	0	\$0.00	NA	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$416,100.00	0.19%	0	\$0.00	NA	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$581,225.55	0.27%	0	\$0.00	NA	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	9	\$1,145,683.55	0.53%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,586,738.30	0.74%	0	\$0.00	NA	\$0.00
C & R MORTGAGE CORP	2	\$453,600.00	0.21%	0	\$0.00	NA	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	2	\$555,500.00	0.26%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK FL	8	\$1,022,542.79	0.48%	0	\$0.00	NA	\$0.00
CAROLINA PREMIER BANK	1	\$123,840.38	0.06%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,582.12	0.18%	0	\$0.00	NA	\$0.00
CENTURY BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$516,388.00	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION						
	CHEAHA BANK	2	\$251,301.43	0.12%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO. , INC	1	\$187,019.76	0.09%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,000,472.00	1.4%	0	\$0.00	NA 0 \$0.00
	CHL MORTGAGE	1	\$172,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$92,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CIBM BANK	1	\$79,897.02	0.04%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	2	\$501,994.19	0.23%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,200.00	0.12%	0	\$0.00	NA 0 \$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$37,952.18	0.02%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$657,971.46	0.31%	0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$109,115.66	0.05%	0	\$0.00	NA 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$80,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.-76152	9	\$3,048,175.14	1.42%	0	\$0.00	NA 0 \$0.00
	CRESKOM BANK	1	\$203,754.88	0.09%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY	1	\$210,443.07	0.1%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	4	\$572,559.37	0.27%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	8	\$2,383,875.00	1.11%	0	\$0.00	NA 0 \$0.00
	DOMINION MORTGAGE CORPORATION	1	\$359,446.04	0.17%	0	\$0.00	NA 0 \$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,674.00	0.18%	0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,850.00	0.06%	0	\$0.00	NA 0 \$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	130	\$24,748,071.47	11.51%	0	\$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$194,200.00	0.09%	0	\$0.00	NA 0 \$0.00
	EVERBANK	59	\$16,927,749.04	7.88%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,786.35	0.03%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	5	\$923,600.00	0.43%	0	\$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION	1	\$309,400.00	0.14%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT CORP	1	\$143,198.04	0.07%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MTG CORP	2	\$307,103.12	0.14%	0	\$0.00	NA 0 \$0.00
	FBT MORTGAGE, LLC	4	\$416,961.17	0.19%	0	\$0.00	NA 0 \$0.00
		1	\$239,676.72	0.11%	0	\$0.00	NA 0 \$0.00

	FEDERAL SAVINGS BANK (THE) - CORR ONLY						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$312,622.55	0.15%	0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$156,503.87	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$175,823.17	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$129,237.20	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	10	\$1,469,252.24	0.68%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$853,875.65	0.4%	0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$161,766.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,699.79	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$391,007.44	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINACIAL INC	1	\$255,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$341,905.00	0.16%	0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$761,150.00	0.35%	0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	15	\$4,445,075.00	2.07%	0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$897,363.00	0.42%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$174,250.00	0.08%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	68	\$14,011,796.00	6.52%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$503,400.00	0.23%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$233,600.00	0.11%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$570,806.03	0.27%	0	\$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC	1	\$82,650.00	0.04%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE	2	\$430,666.88	0.2%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC	1	\$373,207.58	0.17%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$242,131.37	0.11%	0	\$0.00	NA 0 \$0.00
		1	\$156,000.00	0.07%	0	\$0.00	NA 0 \$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	2	\$254,164.86	0.12%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,142,939.44	1%	0	\$0.00	NA 0 \$0.00
	GUIDANCE MORTGAGE LLC	1	\$73,911.08	0.03%	0	\$0.00	NA 0 \$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,539.01	0.02%	0	\$0.00	NA 0 \$0.00
	HAMILTON MTGE CORP	1	\$237,050.83	0.11%	0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$584,246.97	0.27%	0	\$0.00	NA 0 \$0.00
	HIGHLANDER MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,549.47	0.16%	0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA	1	\$132,625.93	0.06%	0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$76,606.36	0.04%	0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$208,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE SOLUTIONS, INC	2	\$296,075.00	0.14%	0	\$0.00	NA 0 \$0.00
	HOME MTG OF AMERICA	3	\$433,238.23	0.2%	0	\$0.00	NA 0 \$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$89,889.34	0.04%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$331,023.36	0.15%	0	\$0.00	NA 0 \$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$355,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$608,940.00	0.28%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING LLC	1	\$65,377.03	0.03%	0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$190,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	2	\$329,220.32	0.15%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$147,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$313,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	HUETTNER CAPITAL, LLC	3	\$673,500.00	0.31%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$940,385.45	0.44%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MTG CO	1	\$136,597.92	0.06%	0	\$0.00	NA 0 \$0.00

IBERIABANK MTG COMPANY	1	\$206,089.07	0.1%	0	\$0.00	NA	0	\$0.00
ILOANMASTER INC	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	1	\$266,500.00	0.12%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$72,111.22	0.03%	0	\$0.00	NA	0	\$0.00
INTERLINC MTG SERVICES	1	\$142,410.60	0.07%	0	\$0.00	NA	0	\$0.00
INTERLINC MTG SERVICES	3	\$398,917.33	0.19%	0	\$0.00	NA	0	\$0.00
INTERLINC MTG SERVICES INC	1	\$138,051.09	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$491,078.59	0.23%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$1,552,328.52	0.72%	0	\$0.00	NA	0	\$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$232,507.11	0.11%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP, INC	2	\$545,350.00	0.25%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEIN MORTGAGE	1	\$135,484.65	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$420,686.79	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$184,761.86	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	45	\$11,276,378.77	5.25%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$388,101.64	0.18%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$192,882.02	0.09%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.-76135	2	\$680,010.67	0.32%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	7	\$1,772,103.00	0.82%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$89,033.39	0.04%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$416,401.37	0.19%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$169,786.11	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$255,193.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC	2	\$313,650.00	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP	2	\$394,291.80	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP INC	1	\$190,964.90	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$95,879.21	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP INC	1	\$139,550.79	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	2	\$468,345.05	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,200.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$709,728.48	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$2,098,016.28	0.98%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	79	\$14,765,391.85	6.87%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$147,609.49	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$201,533.92	0.09%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	2	\$340,930.93	0.16%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,905.00	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$170,698.00	0.08%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$642,524.39	0.3%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	3	\$653,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP	1	\$243,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,056,823.00	0.49%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$108,244.49	0.05%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,453,414.76	1.14%	0	\$0.00	NA	0	\$0.00
ORLANDO FINANCIAL CENTER INC	3	\$476,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,822.94	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPORATION							
PENNYMAC LOAN SERVICES, LLC	24	\$4,586,217.06	2.13%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$336,830.00	0.16%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC	8	\$2,435,635.00	1.13%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	3	\$317,783.91	0.15%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$465,350.00	0.22%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,481,648.00	1.15%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
PLUM CREEK FUNDING, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$226,651.37	0.11%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP	1	\$83,894.32	0.04%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$247,072.83	0.11%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$232,539.14	0.11%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,376.00	0.13%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,071,872.38	0.5%	0	\$0.00	NA	\$0.00
PRIMELENDING	2	\$286,239.41	0.13%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$609,029.34	0.28%	0	\$0.00	NA	\$0.00
PRIORITYONE BANK	1	\$83,015.54	0.04%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.11%	0	\$0.00	NA	\$0.00
PROGRESS BANK & TRUST	2	\$282,777.77	0.13%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE MORTGAGE, INC	1	\$122,574.00	0.06%	0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$307,500.00	0.14%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$159,299.32	0.07%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$256,726.59	0.12%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$463,258.15	0.22%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	1	\$298,864.52	0.14%	0	\$0.00	NA	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,429,946.80	1.13%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	3	\$236,041.56	0.11%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SARASOTA MORTGAGE COMPANY LLC	2	\$291,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$233,100.00	0.11%	0	\$0.00	NA	0	\$0.00
SEMINOLE MONEYTREE INC	1	\$183,825.00	0.09%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	2	\$326,646.51	0.15%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	3	\$340,450.09	0.16%	0	\$0.00	NA	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$365,284.21	0.17%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$289,705.01	0.13%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$156,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	2	\$426,565.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MTG CORP	1	\$87,190.16	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$169,108.44	0.08%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$210,734.53	0.1%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK	4	\$699,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE CONNECTION, LLC	3	\$475,896.52	0.22%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,998.30	0.08%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	6	\$981,990.51	0.46%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$152,950.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	66	\$11,539,108.97	5.37%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	2	\$218,689.89	0.1%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$126,173.69	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$170,345.42	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
US AMERIBANK	1	\$149,192.06	0.07%	0	\$0.00	NA	0	\$0.00

	US BANK NA	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$324,645.00	0.15%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	3	\$913,590.91	0.43%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,776.13	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$255,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$366,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,612.79	0.07%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	2	\$518,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$140,899.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST BANK	1	\$415,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$460,650.37	0.21%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	13	\$1,488,831.87	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$136,631.77	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$496,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	4	\$369,698.74	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,589.07	0.16%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$921,674.39	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,879.29	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,041</b>	<b>\$214,954,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFY7	ABC BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,246,398.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$289,231.30	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$277,651.56	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,786.64	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TUST, A NEBRASKA CORPORATION	1	\$64,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$280,853.57	0.06%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$257,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$340,735.85	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$219,317.11	0.04%	0	\$0.00	NA	0	\$0.00

AMBECK MORTGAGE ASSOCIATES - COR	1	\$173,233.03	0.03%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	2	\$503,738.28	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	3	\$571,575.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$109,128.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,900.23	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$150,236.45	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,905.88	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,159.74	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,899.97	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$140,426.79	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$618,435.92	0.12%	0	\$0.00	NA	0	\$0.00
AMERICASH	2	\$638,107.72	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$183,512.28	0.04%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$529,999.60	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,357,267.17	0.27%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,914.23	0.03%	0	\$0.00	NA 0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,910.84	0.04%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC	1	\$290,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$79,784.93	0.02%	0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	1	\$277,772.18	0.05%	0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC	2	\$311,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$415,894.67	0.08%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	124	\$21,800,780.66	4.3%	0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$263,555.00	0.05%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,446.00	0.06%	0	\$0.00	NA 0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$183,533.90	0.04%	0	\$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$209,345.55	0.04%	0	\$0.00	NA 0 \$0.00
	BEST CAPITAL FUNDING	1	\$406,933.74	0.08%	0	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$258,313.47	0.05%	0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$153,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,275.52	0.02%	0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$187,683.48	0.04%	0	\$0.00	NA 0 \$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$559,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	9	\$1,312,958.00	0.26%	0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	2	\$457,300.00	0.09%	0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,982.14	0.08%	0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$315,926.14	0.06%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$161,576.64	0.03%	0	\$0.00	NA 0 \$0.00

	CASON HOME LOANS, CORPORATION	1	\$159,581.85	0.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,337.33	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$71,811.84	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,754.62	0.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$125,172.02	0.02%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$251,322.53	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$547,964.20	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,408.56	0.04%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$99,468.93	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,109,894.76	0.22%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$233,379.74	0.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	146	\$22,994,873.92	4.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$179,522.88	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$242,355.89	0.05%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$397,875.70	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,067,102.64	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$326,375.40	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$343,877.42	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$140,631.51	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$169,536.50	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	COMMUNITY MORTGAGE GROUP, INC	1	\$387,489.44	0.08%	0	\$0.00	NA 0 \$0.00
	COMPASS BANK	6	\$1,093,800.02	0.22%	0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$108,750.00	0.02%	0	\$0.00	NA 0 \$0.00
	CONCORD MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$253,326.72	0.05%	0	\$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$311,149.34	0.06%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$455,900.00	0.09%	0	\$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$192,759.00	0.04%	0	\$0.00	NA 0 \$0.00
	DACOTA BANK	1	\$97,740.23	0.02%	0	\$0.00	NA 0 \$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,704.28	0.02%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$309,189.85	0.06%	0	\$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	4	\$930,701.22	0.18%	0	\$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$107,717.75	0.02%	0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$192,246.27	0.04%	0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	EVERBANK	83	\$12,981,925.13	2.56%	0	\$0.00	NA 0 \$0.00
	F & M BANK, A BANKING CORPORATION	1	\$214,836.63	0.04%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,203.46	0.03%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,852.76	0.07%	0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$222,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK MORTGAGE	1	\$174,536.13	0.03%	0	\$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$418,073.04	0.08%	0	\$0.00	NA 0 \$0.00
	FEDERATED LENDING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP	1	\$65,328.82	0.01%	0	\$0.00	NA 0 \$0.00
	FFSI, INC, A CORPORATION	1	\$339,098.77	0.07%	0	\$0.00	NA 0 \$0.00
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA 0 \$0.00
		1	\$157,000.00	0.03%	0	\$0.00	NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK							
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.00
FIFTH THIRD MORTGAGE COMPANY	21	\$2,435,997.67	0.48%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$228,509.03	0.05%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$303,182.73	0.06%	0	\$0.00	NA	\$0.00
FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$164,855.61	0.03%	0	\$0.00	NA	\$0.00
FIRST BANK AND TRUST	1	\$415,878.95	0.08%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,084.38	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK (VA)	2	\$282,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$462,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,236.92	0.01%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$204,569.86	0.04%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$81,785.70	0.02%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,950.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$154,900.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$640,501.30	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONWIDE LENDING, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$383,993.85	0.08%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,649.79	0.05%	0	\$0.00	NA	\$0.00
FIRST WISCONSIN FINANCIAL, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,129,455.61	0.42%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL INC	3	\$788,881.11	0.16%	0	\$0.00	NA	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,944,387.50	0.58%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,686.39	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,136,152.23	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$284,996.14	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,335,640.00	0.26%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	3	\$468,622.15	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$368,466.53	0.07%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	85	\$16,232,857.18	3.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,858,194.66	0.56%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE INC	2	\$145,609.85	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,314.46	0.05%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$183,505.34	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$629,442.98	0.12%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$100,333.34	0.02%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION							
	HOMESTREET BANK	4	\$1,189,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$212,600.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,005,663.24	0.2%	0	\$0.00	NA	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$194,689.87	0.04%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$471,894.97	0.09%	0	\$0.00	NA	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$380,000.00	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$511,000.00	0.1%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$187,100.00	0.04%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$4,584,883.63	0.9%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$59,840.96	0.01%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,466,391.29	0.29%	0	\$0.00	NA	\$0.00
	KENTWOOD MORTGAGE INC	2	\$349,054.16	0.07%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$348,605.58	0.07%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$271,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$641,798.22	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$219,408.56	0.04%	0	\$0.00	NA	\$0.00
	LEAD BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,704.28	0.02%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,298.75	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$161,570.59	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$223,597.27	0.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$276,749.48	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,018,049.51	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	24	\$4,985,358.00	0.98%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T BANK	11	\$1,303,076.36	0.26%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$175,041.35	0.03%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$126,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	3	\$839,367.06	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,298.87	0.04%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$224,285.47	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$418,869.66	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,863.06	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$92,952.95	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$235,257.57	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,764.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$264,865.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$298,207.45	0.06%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$188,454.65	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$381,970.35	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,542.20	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,379.74	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$226,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$257,208.22	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$413,899.97	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$209,435.45	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$8,811,861.72	1.74%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$135,943.80	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$3,249,148.09	0.64%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$472,674.23	0.09%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$311,341.00	0.06%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$287,000.57	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$315,948.32	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,607.70	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$590,829.63	0.12%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,883.88	0.05%	0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,154,497.09	0.42%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP INC	1	\$274,250.00	0.05%	0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC	1	\$158,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	PACIFIC CITY BANK	1	\$279,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$94,249.51	0.02%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$344,250.00	0.07%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$429,053.95	0.08%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$108,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$184,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,653.93	0.05%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$56,349.10	0.01%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,310.82	0.05%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,426,230.54	0.28%	0	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$70,630.00	0.01%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	9	\$2,124,900.00	0.42%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,462,727.68	0.29%	0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$18,110,282.56	3.57%	0	\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$278,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	PREMIER BANK, A CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$247,659.53	0.05%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$346,250.00	0.07%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4%	0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA 0 \$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,847,710.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$83,226.93	0.02%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$221,414.27	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	722	\$162,634,472.69	32.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	27	\$4,339,933.96	0.86%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$131,944.33	0.03%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$301,686.76	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$411,931.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$500,716.83	0.1%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$150,787.76	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$179,529.59	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,301.36	0.04%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$105,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$221,411.54	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$247,677.64	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$175,078.42	0.03%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$80,585.83	0.02%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$64,331.44	0.01%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$2,227,406.99	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$211,438.05	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	21	\$5,047,469.84	1%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$606,266.58	0.12%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION						
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$167,049.70	0.03%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,255.31	0.05%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$249,318.38	0.05%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,920.00	0.03%	0	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.04%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	48	\$7,906,590.48	1.56%	0	\$0.00	NA 0 \$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$178,261.66	0.04%	0	\$0.00	NA 0 \$0.00
	TELHIO CREDIT UNION	1	\$168,552.03	0.03%	0	\$0.00	NA 0 \$0.00
	TELHIO CREDIT UNION, INC	1	\$123,177.25	0.02%	0	\$0.00	NA 0 \$0.00
	TEXANS CREDIT UNION	2	\$283,487.28	0.06%	0	\$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$114,699.46	0.02%	0	\$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$155,592.31	0.03%	0	\$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$192,370.35	0.04%	0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$145,250.00	0.03%	0	\$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$267,798.31	0.05%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	2	\$386,265.76	0.08%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$224,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$183,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY LLC	1	\$232,000.00	0.05%	0	\$0.00	NA 0 \$0.00

	TJC MORTGAGE INC	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$58,843.61	0.01%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$271,814.88	0.05%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$129,550.78	0.03%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,341.30	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,006,344.96	0.2%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$134,631.93	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,591,545.97	0.31%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$655,238.47	0.13%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA A CORP	1	\$207,939.48	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$77,194.84	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$125,494.27	0.02%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$299,212.86	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,720.60	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$173,545.28	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$570,970.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	414	\$88,134,979.41	17.38%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$164,550.13	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$178,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$304,875.87	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$378,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$326,320.36	0.06%	0	\$0.00	NA	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$110,310.96	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,312.93	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY								
		WYNDHAM CAPITAL MORTGAGE INC	1	\$114,454.34	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,484</b>	<b>\$507,174,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFZ4		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	2	\$127,672.36	0.04%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$359,723.18	0.1%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	2	\$244,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$70,822.22	0.02%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$239,399.06	0.07%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$200,854.53	0.06%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$243,899.46	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,234.67	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,640.35	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$191,519.25	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$374,006.00	0.11%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$138,290.00	0.04%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,396.56	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	59	\$11,300,879.28	3.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,670.72	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$314,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTRY	1	\$67,658.80	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$207,763.32	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$145,047.29	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$2,367,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$191,821.38	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$177,554.30	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$181,537.72	0.05%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$277,702.91	0.08%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$132,866.48	0.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	56	\$10,775,261.55	3.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$57,280.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$297,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$166,697.29	0.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,217,345.89	0.35%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$259,339.59	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$113,710.44	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$295,450.35	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$365,331.03	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$159,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$189,025.51	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,103,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$50,275.60	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	58	\$6,867,701.61	1.96%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$324,138.53	0.09%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$619,535.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$180,260.86	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$140,978.78	0.04%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$120,697.03	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$343,490.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$59,251.26	0.02%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,334.32	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION	1	\$98,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,463,265.34	0.42%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$47,480.82	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$549,657.56	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,387.35	0.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$238,058.06	0.07%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$103,990.47	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,724.98	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$181,238.48	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$146,432.42	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$279,965.09	0.08%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$82,782.52	0.02%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	773	\$140,560,096.11	40.05%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$234,082.41	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$757,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HARPETH MORTGAGE, LLC	1	\$107,200.00	0.03%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,249.11	0.04%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$379,644.32	0.11%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$139,200.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,400.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42	0.1%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$520,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,004.52	0.02%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,371,150.09	0.39%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE	1	\$104,737.10	0.03%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$363,040.40	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON FEDERAL BANK	1	\$53,864.79	0.02%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$215,135.14	0.06%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,729,419.67	0.49%	0	\$0.00	NA	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$55,500.00	0.02%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$146,250.00	0.04%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	4	\$789,688.85	0.23%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	20	\$2,471,752.32	0.7%	0	\$0.00	NA	\$0.00
	M&T BANK	13	\$1,102,465.28	0.31%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$282,370.59	0.08%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$98,157.13	0.03%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$129,750.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$116,507.54	0.03%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$600,679.20	0.17%	0	\$0.00	NA	\$0.00
	MONTROSEBANK	1	\$52,366.64	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$188,500.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,641.87	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$530,648.72	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE SUPPLIERS, INC	1	\$122,084.64	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	148	\$26,972,106.49	7.69%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$824,490.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$227,919.65	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$126,878.33	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$173,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$206,474.22	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,477.82	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,806.76	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$139,639.29	0.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$162,990.86	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,155.74	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$207,380.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$93,066.38	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,977.79	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,818,794.10	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,172.08	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$311,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$10,183,530.10	2.9%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$111,710.75	0.03%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$100,647.36	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$591,892.78	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,120.26	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$459,263.38	0.13%	0	\$0.00	NA	0	\$0.00

QUICKEN LOANS INC	289	\$46,986,378.11	13.39%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	13	\$2,160,053.05	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,213,405.54	0.35%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$729,029.08	0.21%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$46,200.00	0.01%	0	\$0.00	NA	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$104,729.47	0.03%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$253,236.46	0.07%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$688,503.00	0.2%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,925.60	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$171,684.19	0.05%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	15	\$1,537,839.07	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$1,002,700.00	0.29%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$163,470.52	0.05%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	20	\$2,233,696.72	0.64%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION	1	\$483,819.99	0.14%	0	\$0.00	NA	0	\$0.00
SYMMETRY MORTGAGE CORP	1	\$45,881.48	0.01%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,035.17	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$409,162.56	0.12%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$2,254,566.25	0.64%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$110,315.04	0.03%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$167,579.34	0.05%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST, A CORPORATION	1	\$51,616.66	0.01%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$172,171.44	0.05%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	8	\$1,281,553.43	0.37%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$3,769,205.09	1.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL CAPITAL SERVICES INC	1	\$225,442.19	0.06%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE NETWORK	1	\$123,600.72	0.04%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$158,590.34	0.05%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$190,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$165,304.24	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$466,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$32,159,943.15	9.16%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$174,069.30	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,662.87	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,077</b>	<b>\$350,967,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BG91	FIRST CALIFORNIA FUNDING	1	\$324,500.00	12.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,231,461.03	46.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$854,375.00	32.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,660,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGC4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,362.86	0.19%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$624,622.61	0.26%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$610,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$624,627.31	0.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$1,093,220.50	0.45%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	13	\$6,652,302.29	2.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$2,650,205.07	1.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$2,292,441.67	0.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$18,605,545.16	7.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$934,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,189,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$1,116,451.95	0.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$1,101,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.43%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$549,259.14	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$976,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$549,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,100,744.81	0.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,702,545.58	1.92%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$6,721,728.94	2.75%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	57	\$29,437,324.00	12.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	203	\$107,293,333.15	43.82%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$506,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	68	\$36,210,399.26	14.79%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$2,920,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$244,839,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGD2	BANK OF AMERICA, N.A	30	\$4,625,830.07	5.24%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$813,486.89	0.92%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$276,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$236,450.83	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,046,021.05	1.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	278	\$49,516,383.35	56.07%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,829,231.31	2.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$92,109.54	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$867,441.17	0.98%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,673,472.89	1.89%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$533,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$183,366.84	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	115	\$19,173,583.28	21.71%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,670.62	0.22%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$271,115.00	0.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$134,158.60	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	35	\$4,579,199.71	5.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$842,270.86	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$425,899.19	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$358,672.76	0.41%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$88,314,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGE0	BANK OF AMERICA, N.A	15	\$2,111,669.27	4.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$310,151.32	0.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$377,602.14	0.85%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$558,372.35	1.25%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$492,307.92	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10	0.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,528,967.99	3.43%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$219,342.18	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$191,425.92	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$622,026.83	1.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$514,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$123,825.93	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	61	\$10,978,342.66	24.64%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$239,422.13	0.54%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$201,263.43	0.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$289,618.72	0.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	33	\$4,657,389.20	10.45%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$160,113.50	0.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$459,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$781,943.06	1.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,520.63	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$221,658.08	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$44,559,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGG5	1ST PORTFOLIO LENDING CORPORATION	1	\$213,501.03	0.19%	0	\$0.00	NA	0	\$0.00

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$213,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK - COR	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$143,995.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	131	\$11,133,810.49	9.82%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$453,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$201,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$610,111.69	0.54%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$116,194.91	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$213,451.39	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$248,602.42	0.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	131	\$11,367,097.26	10.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$23,870.77	0.02%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$129,465.01	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$60,574.26	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$1,370,289.44	1.21%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$74,380.51	0.07%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$47,669.71	0.04%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	1	\$256,201.24	0.23%	0	\$0.00	NA	0	\$0.00
	DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,912.38	0.14%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$124,128.51	0.11%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$46,775.38	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,016,014.43	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,584.42	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$115,196.54	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$146,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$64,546.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$59,081.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$650,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$129,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$334,650.47	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$792,133.92	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$518,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,247.03	0.09%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$285,992.09	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$356,767.11	0.31%	0	\$0.00	NA	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,420.00	0.1%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$930,814.42	0.82%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05%	0	\$0.00	NA 0 \$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$108,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE	1	\$79,449.51	0.07%	0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	3	\$399,925.53	0.35%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$210,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	JD BANK	1	\$39,724.76	0.04%	0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	5	\$639,917.42	0.56%	0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$281,326.02	0.25%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$169,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	5	\$624,757.33	0.55%	0	\$0.00	NA 0 \$0.00
	M&T BANK	5	\$435,571.79	0.38%	0	\$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08%	0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$72,242.79	0.06%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORORATION	1	\$138,400.00	0.12%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$148,967.83	0.13%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$99,307.36	0.09%	0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$129,099.57	0.11%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$44,635.94	0.04%	0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	21	\$3,190,757.43	2.81%	0	\$0.00	NA 0 \$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$312,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$167,332.04	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,936.76	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$730,171.85	0.64%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,346,275.07	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,556.11	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$461,896.56	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$114,203.47	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	178	\$26,029,925.00	22.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,283.27	0.2%	0	\$0.00	NA	0	\$0.00

	RITE LEND INC	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,841,885.78	1.62%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$102,498.42	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$48,984.51	0.04%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$81,542.44	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$158,883.91	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$742,916.56	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$691,424.24	0.61%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$231,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,411,673.00	1.25%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$390,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$852,777.17	0.75%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$54,488.44	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$60,914.24	0.05%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$518,201.23	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$776,509.85	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$54,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$42,203.70	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	228	\$28,404,629.50	25.05%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$328,195.78	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>966</b>	<b>\$113,370,361.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGH3	ACOPIA,LLC, A CORPORATION	1	\$49,662.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$26,072.90	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$71,511.04	0.15%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$87,425.67	0.19%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,145.80	0.11%	0	\$0.00	NA 0 \$0.00
	BANK INDEPENDENT	1	\$36,795.05	0.08%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	15	\$2,112,159.00	4.54%	0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$119,100.00	0.26%	0	\$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$38,600.00	0.08%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	4	\$386,647.75	0.83%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,248.04	0.23%	0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	17	\$1,055,157.73	2.27%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$42,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	COUNTYBANK	1	\$33,447.81	0.07%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$314,352.73	0.68%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$137,056.63	0.29%	0	\$0.00	NA 0 \$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$154,600.00	0.33%	0	\$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.11%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,899.02	0.34%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$381,760.00	0.82%	0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$218,496.07	0.47%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,549.21	0.2%	0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,666.79	1.03%	0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,521.86	0.21%	0	\$0.00	NA 0 \$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,660.44	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	4	\$245,667.11	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$193,360.24	0.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0	\$0.00	NA	0	\$0.00
	M&T BANK	8	\$609,561.48	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,581.07	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$36,747.07	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,407,869.14	3.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,736.84	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$84,655.42	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$39,724.75	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,280.46	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,151,273.42	2.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$76,786.95	0.16%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$505,239.21	1.09%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,200.18	0.25%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$68,233.33	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,096.96	0.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	58	\$7,495,900.00	16.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$124,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$202,640.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$902,902.19	1.94%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L						
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$103,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	3	\$150,638.00	0.32%	0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$161,600.00	0.35%	0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$140,737.69	0.3%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	5	\$659,525.00	1.42%	0	\$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$75,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$284,183.20	0.61%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$96,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,291.62	0.22%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$71,448.22	0.15%	0	\$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$89,877.26	0.19%	0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	77	\$9,229,662.09	19.83%	0	\$0.00	NA 0 \$0.00
	WENDEBURG INC, A TEXAS CORPORATION	1	\$94,900.00	0.2%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$103,599.30	0.21%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>475</b>	<b>\$46,551,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
31418BGJ9	ABSOLUTE HOME MORTGAGE CORP	3	\$754,002.49	1.24%	0	\$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$293,371.87	0.48%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	13	\$1,356,647.36	2.22%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$185,750.00	0.3%	0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	1	\$337,654.77	0.55%	0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, N.A	2	\$482,150.26	0.79%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$294,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,600.00	0.26%	0	\$0.00	NA 0 \$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$209,136.55	0.34%	0	\$0.00	NA 0 \$0.00
	EVERBANK	7	\$1,012,877.28	1.66%	0	\$0.00	NA 0 \$0.00

	FIFTH THIRD MORTGAGE COMPANY	7	\$877,252.10	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$105,866.63	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,992.36	0.72%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,835.24	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$229,814.78	0.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$10,235,997.00	16.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$969,740.73	1.59%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$93,884.42	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$146,239.30	0.24%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$182,774.99	0.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$463,615.97	0.76%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,772,360.00	2.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$121,593.28	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$432,229.63	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	38	\$7,692,639.03	12.61%	1	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$351,442.34	0.58%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	24	\$5,383,150.41	8.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$286,726.71	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,527,882.65	2.51%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$233,512.52	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	85	\$14,410,586.60	23.63%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$851,100.38	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$4,575,407.52	7.5%	0	\$0.00	NA	0	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$227,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$422,664.92	0.69%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,867,348.61	3.06%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,747.71	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,033.67	0.22%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$60,988,101.44</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGK6	ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$104,495.36	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,082,848.18	5.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92	1.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$11,537,337.37	62.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$683,938.86	3.72%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$199,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$119,915.92	0.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$190,260.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,211.24	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,198,164.62	6.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>127</b>	<b>\$18,391,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGL4	FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86	0.54%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$122,950.00	1.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$9,091,677.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BGM2	1ST SOURCE BANK	3	\$489,876.84	3.32%	0	\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$35,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$64,180.24	0.44%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$502,014.05	3.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	14	\$1,321,289.14	8.96%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	CAROLINA PREMIER BANK	1	\$137,643.28	0.93%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$191,258.92	1.3%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	44	\$4,426,147.96	30.01%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$247,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDER MORTGAGE	1	\$58,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	13	\$1,219,908.76	8.27%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$110,544.32	0.75%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$154,110.02	1.04%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	\$661,503.32	4.49%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$63,426.67	0.43%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$14,747,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGN0	GREEN TREE SERVICING LLC	97	\$17,098,716.31	83.14%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,115,950.84	5.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,090,926.29	5.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$799,433.34	3.89%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$184,493.04	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$276,995.95	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,566,515.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGP5	1ST PORTFOLIO LENDING CORPORATION	1	\$270,491.68	0.45%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	3	\$288,079.84	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$419,586.51	0.7%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$87,896.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$244,172.71	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,803.90	0.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,769.87	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	2	\$114,196.89	0.19%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,843.18	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$416,487.26	0.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$342,372.65	0.57%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$93,894.67	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$204,021.13	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$135,641.07	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$171,793.34	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$66,420.09	0.11%	0	\$0.00	NA	0	\$0.00

	COMPASS BANK	5	\$972,575.90	1.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	23	\$2,779,941.71	4.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$74,836.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,810,741.92	3.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,422.51	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$14,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	5	\$472,602.87	0.79%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$182,200.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$217,199.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$2,678,961.99	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$137,592.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$853,893.95	1.42%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$255,397.60	0.42%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	4	\$1,039,762.85	1.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	1	\$252,410.14	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,862.37	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	1	\$275,128.61	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,622.53	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,406,459.94	8.99%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$463,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$2,680,541.00	4.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$95,798.75	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$141,941.99	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$85,309.30	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,257.43	0.14%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$403,536.60	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,913,943.71	3.18%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$139,486.04	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$479,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,831.79	0.49%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM DBA MORTGAGE	1	\$120,514.80	0.2%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$626,985.66	1.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,513.57	0.33%	0	\$0.00	NA	0	\$0.00
MCM HOLDINGS INC	1	\$313,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$34,878.04	0.06%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$283,182.32	0.47%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$280,064.43	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$399,080.37	0.66%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,354,811.71	2.25%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST BANK, A STATE BANK	2	\$149,819.76	0.25%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$277,900.00	0.46%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$129,602.58	0.22%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$779,932.38	1.3%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$338,737.45	0.56%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,334.34	0.38%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$524,815.53	0.87%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$271,288.46	0.45%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$706,411.14	1.17%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$94,244.28	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,565.97	0.26%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK	1	\$211,730.80	0.35%	0	\$0.00	NA	0	\$0.00
PROSPECT MTG	1	\$299,250.00	0.5%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,179.98	0.31%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$68,819.11	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,643.12	0.19%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$116,235.16	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	35	\$7,345,139.13	12.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$475,441.16	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$189,676.82	0.32%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC	31	\$5,254,615.81	8.73%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$525,551.40	0.87%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$377,488.52	0.63%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,439.53	0.12%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$207,367.54	0.34%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,455.84	0.06%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$178,079.97	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41%	0	\$0.00	NA	\$0.00
	US BANK NA	1	\$76,283.22	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$225,834.55	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$403,817.55	0.67%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$3,171,500.56	5.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,388.07	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, NA	1	\$124,344.84	0.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>338</b>	<b>\$60,164,923.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,600.00	2.4%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39	2.62%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$275,997.66	3.78%	0	\$0.00	NA	\$0.00
		2	\$715,500.00	9.8%	0	\$0.00	NA	\$0.00

	COMMONWEALTH MORTGAGE, LLC								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,933.51	2.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,042,500.00	14.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$300,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,303,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGR1	1ST SOURCE BANK	2	\$469,748.68	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$457,785.00	2.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$366,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	7	\$1,022,220.78	5.77%	0	\$0.00	NA	0	\$0.00
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$767,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$4,876,387.72	27.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00	6.71%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$200,741.70	1.13%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$517,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$504,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$787,866.89	4.45%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$260,956.74	1.47%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$199,127.61	1.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$17,714,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGS9	BANK OF AMERICA, N.A	11	\$1,564,492.62	9.35%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$85,554.50	0.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,678,728.53	10.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,996.57	0.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,180.92	0.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$6,790,566.32	40.58%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$164,121.69	0.98%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$151,822.18	0.91%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$578,207.04	3.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$1,773,690.27	10.6%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	4	\$769,450.00	4.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$273,154.10	1.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$190,441.32	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,734,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGT7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,360.49	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$79,115.49	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$336,481.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,340.03	0.46%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$2,933,400.00	5.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$314,129.04	0.62%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$104,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$640,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$334,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$2,639,839.46	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$77,573.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$394,889.66	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$151,271.23	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$92,643.13	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$357,249.48	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$861,783.57	1.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$175,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,087.56	0.65%	0	\$0.00	NA	0	\$0.00

	GEO MORTGAGE SERVICES, INC	1	\$338,810.60	0.67%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM (NC)	2	\$455,017.73	0.9%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$412,736.88	0.81%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$135,623.97	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,674.19	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$498,383.25	0.98%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$238,670.68	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$398,894.01	0.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,983,700.00	3.91%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$238,494.70	0.47%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$75,710.08	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,723.51	0.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$272,223.81	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$710,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$341,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$198,675.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$249,498.47	0.49%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$484,816.07	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,932.53	0.69%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE CORP	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	76	\$22,704,354.15	44.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$415,847.00	0.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,957.61	0.74%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,204.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$99,727.35	0.2%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	8	\$1,966,867.27	3.87%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE,LLC,AN INDINANA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$892,940.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,235.38	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$248,484.46	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,971.43	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$50,784,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGU4	BANK OF AMERICA, N.A	15	\$2,183,761.20	6.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$286,622.06	0.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,479,076.33	4.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,213.77	0.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,327.09	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,708.33	0.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,941,901.56	6.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$672,328.81	2.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$271,588.40	0.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$875,220.00	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,512,161.20	11.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,602,926.00	8.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,026,618.40	3.27%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$176,447.70	0.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$471,938.18	1.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	70	\$11,985,652.83	38.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,440,902.13	7.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$846,010.72	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$31,380,404.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGV2	CROSSLINE CAPITAL INC., A CORPORATION	1	\$243,124.50	8.91%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$127,500.00	4.67%	0	\$0.00	NA	0	\$0.00
		2	\$86,700.00	3.18%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,482.04	5.85%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$84,234.40	3.09%	0	\$0.00	NA	\$0.00
	M&T BANK	5	\$428,371.04	15.7%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19	1.66%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$88,087.22	3.23%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,667.66	3.18%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	5	\$919,727.60	33.71%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$266,666.73	9.77%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$93,200.00	3.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,728,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGW0	ALLIANCE WEST MORTGAGE, INC	1	\$576,338.16	9.91%	0	\$0.00	NA	\$0.00
	CALI-LAND, INC	1	\$516,892.44	8.89%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$600,000.00	10.31%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$483,418.45	8.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$440,000.00	7.56%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$555,000.00	9.54%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	4	\$2,020,657.59	34.74%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00	10.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,817,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BGX8	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375	1	\$140,446.11	2.66%	0	\$0.00	NA	\$0.00
	COMPASS BANK	4	\$606,330.31	11.48%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	3.98%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$528,590.00	10.01%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$70,840.00	1.34%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,525.00	4.29%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$116,947.81	2.22%	0	\$0.00	NA	\$0.00

	IMPAC MORTGAGE CORP	1	\$322,606.46	6.11%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$67,850.80	1.29%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$432,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$872,731.80	16.53%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69	3.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$367,300.41	6.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$216,557.70	4.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$592,105.48	11.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$136,953.84	2.59%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,279,648.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGY6	CASHCALL, INC	3	\$792,308.98	17.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$289,920.54	6.3%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$193,281.77	4.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,759,189.22	38.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$258,183.59	5.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$506,585.07	11.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,602,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGZ3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,150,000.00	22.75%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43	46.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,054,958.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHA7	BANK OF AMERICA, N.A	4	\$496,424.32	20.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,147,820.13	47.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$796,656.50	32.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,440,900.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHB5	BANK OF AMERICA, N.A	1	\$49,550.00	1.08%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$150,064.50	3.27%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, N.A	1	\$156,459.59	3.41%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$539,769.56	11.77%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$542,667.88	11.83%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	6	\$679,700.00	14.82%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	9	\$1,064,982.46	23.22%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$250,110.20	5.45%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	9	\$981,798.32	21.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$4,586,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BHC3	BANK OF AMERICA, N.A	9	\$1,149,309.82	18.38%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	26	\$3,462,244.90	55.38%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	13	\$1,469,000.00	23.5%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$171,115.88	2.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$6,251,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SNU8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,473,021.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,473,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SNV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,499,382.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,499,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SP69	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$2,966,562.17	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,966,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SPM4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,939,390.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,939,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SPP7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,418,415.18	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$7,418,415.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SPT9	CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,126,188.21	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$1,126,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SPV4		RED MORTGAGE CAPITAL, INC	1	\$1,950,469.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SPY8		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,792,355.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,792,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQD3		GREYSTONE SERVICING CORPORATION INC	1	\$848,456.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$848,456.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L62K3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L62Q0		PNC BANK, NATIONAL ASSOCIATION	1	\$30,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63K2		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63R7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,322,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L64C9		M & T REALTY CAPITAL CORPORATION	1	\$53,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L64D7		M & T REALTY CAPITAL CORPORATION	1	\$30,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L64J4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L64N5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L64P0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L64Q8		GREYSTONE SERVICING CORPORATION INC	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>
3138L65C8		WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L65J3		SUNTRUST BANK	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L65K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L66Q6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L66R4		PNC BANK, NATIONAL ASSOCIATION	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>	<b>\$0.00</b>
3138L67G7		M & T REALTY CAPITAL CORPORATION	1	\$12,091,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,091,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6GC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6L71		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6P85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6QG6		WELLS FARGO BANK, N.A	1	\$41,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6TL2		PNC BANK, NATIONAL ASSOCIATION	1	\$33,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L6U22		PNC BANK, NATIONAL ASSOCIATION	1	\$2,303,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,303,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6V21		BERKADIA 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>
3138L6WM6		GREYSTONE SERVICING CORPORATION INC	1	\$32,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6WT1		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6WU8		GREYSTONE SERVICING CORPORATION INC	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6XN3		WALKER & DUNLOP, LLC	1	\$23,230,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6XW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6YG7		GREYSTONE SERVICING CORPORATION INC	1	\$4,615,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6Z35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6Z43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,647,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6Z50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,661,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6Z68		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,824,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L6Z76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,983,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6Z84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ZH4		PNC BANK, NATIONAL ASSOCIATION	1	\$43,702,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ZL5		M & T REALTY CAPITAL CORPORATION	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>
3138L6ZX9		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7A89		WELLS FARGO BANK, N.A	1	\$6,144,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7AD8		RED MORTGAGE CAPITAL, LLC	1	\$8,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7AF3		M & T REALTY CAPITAL CORPORATION	1	\$9,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7AJ5		M & T REALTY CAPITAL CORPORATION	1	\$10,848,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7AK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7AP1		BERKELEY POINT CAPITAL LLC	1	\$4,489,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7B54		M & T REALTY CAPITAL CORPORATION	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>
3138L7B62		M & T REALTY CAPITAL CORPORATION	1	\$10,077,300.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,077,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BE5		M & T REALTY CAPITAL CORPORATION	1	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BR6		Unavailable	1	\$13,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BS4		Unavailable	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BT2		Unavailable	1	\$23,520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BU9		Unavailable	1	\$24,030,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BV7		Unavailable	1	\$21,260,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7C20		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,522,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7C61		GREYSTONE SERVICING CORPORATION INC	1	\$23,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7C79		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CA2		GREYSTONE SERVICING CORPORATION 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>
3138L7CG9		RED MORTGAGE CAPITAL, LLC	1	\$3,781,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CJ3		GREYSTONE SERVICING CORPORATION 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>
3138L7CK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CL8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CM6		WALKER & DUNLOP, 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>
3138L7CN4		WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CR5		PNC BANK, NATIONAL ASSOCIATION	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>
3138L7CT1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CY0		WALKER & DUNLOP, LLC	1	\$11,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7D29		HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,046,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7D52		CENTERLINE MORTGAGE CAPITAL INC	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>
3138L7D60		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L7DD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DE3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DN3	DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DP8	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>
3138L7DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DR4	CBRE MULTIFAMILY 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</b>
3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	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>
3138L7DT0	WALKER & DUNLOP, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DV5	Unavailable	1	\$16,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DW3	Unavailable	1	\$19,941,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DX1	Unavailable	1	\$15,504,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DY9	PNC BANK, NATIONAL ASSOCIATION	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>	<b>\$0.00</b>
3138L7EA0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EB8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EC6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EG7		BERKELEY POINT CAPITAL LLC	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EH5		WALKER & DUNLOP, LLC	1	\$21,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EQ5		DOUGHERTY MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7F43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7F92		ARBOR COMMERCIAL FUNDING LLC	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>	<b>\$0.00</b>
3138L7FC5		SUNTRUST BANK	2	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7FJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7FN1		WELLS FARGO BANK, N.A	1	\$20,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7FR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7FU5			1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
<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>
3138L7FV3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FW1		BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FX9		BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FY7		BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$6,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FZ4		BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7G26		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7G42		GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7G67		RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7G83		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<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>
3138L7G91		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,587,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GA8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GC4		BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L7GD2		BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7GE0		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>
3138L7GJ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7GK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7GN0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7GP5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7GR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7GS9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7GT7		ARBOR COMMERCIAL FUNDING LLC	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>
3138L7GY6		GREYSTONE SERVICING CORPORATION INC	2	\$3,033,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7GZ3		CENTERLINE MORTGAGE CAPITAL INC	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>
3138L7H25		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L7H33		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7H41		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$468,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7H82		BERKELEY POINT CAPITAL LLC	1	\$26,702,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7H90		WALKER & DUNLOP, LLC	1	\$2,687,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HA7		CENTERLINE MORTGAGE CAPITAL INC	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>
3138L7HB5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	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>
3138L7HC3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HD1		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>
3138L7HE9		SUNTRUST BANK	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>
3138L7HF6		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HG4		BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HL3		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HM1		CITIBANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L7HP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,565,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7HQ2	WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7HR0	ACRE CAPITAL LLC	1	\$2,585,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7HS8	ACRE CAPITAL LLC	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7HV1	WELLS FARGO BANK, N.A	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7HW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,100,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7HY5	GREYSTONE SERVICING CORPORATION INC	1	\$7,069,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7HZ2	GREYSTONE SERVICING CORPORATION INC	1	\$628,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$628,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7JB3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7JD9	ARBOR COMMERCIAL FUNDING 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>
3138L7JE7	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</b>	<b>\$0.00</b>
3138L7JH0	ARBOR COMMERCIAL FUNDING LLC	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>
3138L7JL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7JM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7JN7		CBRE MULTIFAMILY CAPITAL, INC	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>	<b>\$0.00</b>
3138L7JS6		WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7K96		NATIONAL COOPERATIVE BANK, N.A	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KA3		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KD7		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,849,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KE5		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,371,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,371,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KL9		DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KM7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7LA2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ME3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBQE9		COMPASS BANK	11	\$2,603,652.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,603,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MBQF6	COMPASS BANK	11	\$2,785,779.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,785,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWXV71	NAT RES - NEVADA	2	\$371,000.00	31.61%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$304,000.00	25.9%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,700.00	17.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$142,500.00	12.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,400.00	13.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,173,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$544,712.91	43.88%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$140,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$129,847.38	10.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$122,349.38	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,241,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FJ5	CITIBANK,N.A	8	\$1,524,523.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,524,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FK2	CITIBANK,N.A	5	\$826,827.00	55.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46	12.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,501,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FL0	CITIBANK,N.A	5	\$1,110,896.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,110,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FM8	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$202,023.49	12.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,166,426.00	71.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$262,191.81	16.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,630,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FN6	CERTUSBANK, N.A	1	\$202,034.44	9.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$544,615.46	25.82%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$292,656.00	13.87%	0	\$0.00	NA	0	\$0.00

	NFM, INC	1	\$227,463.50	10.78%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$408,138.49	19.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$142,328.77	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,109,547.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FP1	CITIBANK,N.A	3	\$774,626.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$774,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$213,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$409,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$4,375,850.00	59.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$363,200.00	4.94%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$320,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$583,498.31	7.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$231,940.79	3.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$132,000.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,346,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,280.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,157,390.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	2	\$506,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	2	\$525,175.00	1.05%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	2	\$640,161.50	1.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,930.71	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$314,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,044,182.00	2.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$780,478.82	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$818,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$218,208.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,186,062.93	2.37%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME BANK	4	\$1,236,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,394,722.07	4.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,190,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$356,929.36	0.71%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$1,053,320.00	2.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$239,177.39	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$736,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW HOME FINANCE LLC	1	\$219,406.22	0.44%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,497,689.00	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	5	\$1,064,477.11	2.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	3	\$810,450.87	1.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,156,809.36	2.31%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	4	\$987,911.00	1.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$733,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$239,676.72	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$514,256.81	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$595,604.94	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,592.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$50,008,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCS38	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GOUN INC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$732,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$633,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$897,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$386,131.22	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	0.37%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$610,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$246,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES	1	\$461,097.85	0.32%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$502,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$528,750.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.32%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,979,319.33	1.35%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,340.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	11	\$3,945,060.80	2.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47	0.2%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$302,388.52	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$477,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$667,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$481,800.00	0.33%	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$194,450.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$200,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$882,032.86	0.6%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$238,994.51	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$610,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$820,027.24	0.56%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$360,911.64	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$585,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$539,569.63	0.37%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,281.00	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,210,605.29	0.83%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$588,611.00	0.4%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,950.85	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$183,221.29	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,255,697.49	0.86%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,487.32	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	3	\$626,798.09	0.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERETT FINANCIAL, INC - COR	1	\$199,162.09	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$1,515,964.67	1.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,906.93	0.79%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$193,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$194,366.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$504,619.16	0.34%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$600,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$415,111.55	0.28%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$617,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$197,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,399,500.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00
		4	\$947,500.00	0.65%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$271,200.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	1	\$228,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$214,939.42	0.15%	0	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	5	\$1,083,668.93	0.74%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$293,600.00	0.2%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8%	0	\$0.00	NA 0 \$0.00
	GEO CORP INC	1	\$199,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,129.08	0.14%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27%	0	\$0.00	NA 0 \$0.00
	GRAND BANK	1	\$216,800.00	0.15%	0	\$0.00	NA 0 \$0.00
	GRANITE COMMUNITY BANK	1	\$300,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$181,200.00	0.12%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$279,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$459,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38%	0	\$0.00	NA 0 \$0.00
	HAMPDEN BANK	2	\$372,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK	1	\$218,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27%	0	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13%	0	\$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,505.68	0.14%	0	\$0.00	NA 0 \$0.00
	HOME BANK	1	\$270,028.86	0.18%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,694,171.47	1.16%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$993,348.85	0.68%	0	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$258,888.47	0.18%	0	\$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA 0 \$0.00

	HUTCHINSON CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$430,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$642,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$585,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$293,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$483,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$227,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$620,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$736,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$328,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$307,032.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$390,777.75	0.27%	0	\$0.00	NA	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC	1	\$281,304.42	0.19%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	3	\$845,200.00	0.58%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	4	\$1,178,220.01	0.81%	0	\$0.00	NA	\$0.00
NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
NAT RES - OREGON	1	\$181,800.00	0.12%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$202,227.00	0.14%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
NEXBANK SSB	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,500.00	0.15%	0	\$0.00	NA	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17%	0	\$0.00	NA	\$0.00
NSB BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$286,450.00	0.2%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,196,883.00	0.82%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$263,003.71	0.18%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$510,000.00	0.35%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$411,252.12	0.28%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$617,000.00	0.42%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	3	\$852,784.89	0.58%	0	\$0.00	NA	\$0.00

	PEOPLES STATE BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$297,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,752,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$217,058.60	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$399,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,017,799.24	1.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$213,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$652,326.64	0.45%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$183,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$243,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$420,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$759,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,889,119.71	1.29%	0	\$0.00	NA	0	\$0.00
	SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$224,476.42	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$573,148.65	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$7,012,368.20	4.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$417,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$382,872.74	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$670,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC	1	\$193,427.90	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY						
	TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18%	0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$600,196.89	0.41%	0	\$0.00	NA 0 \$0.00
	UNION STATE BANK	1	\$248,839.13	0.17%	0	\$0.00	NA 0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,941.00	0.83%	0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,334,239.52	0.91%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,153.56	0.14%	0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>542</b>	<b>\$146,338,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA 0 \$0.00

	ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$175,957.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$145,270.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$408,072.14	1.01%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$327,655.68	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,573.42	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$489,872.00	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$35,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	CU MORTGAGE DIRECT	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$92,812.41	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$243,283.75	0.6%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$183,080.42	0.45%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,947.77	0.36%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$106,204.13	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$417,901.62	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,442.75	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$29,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$618,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,999.62	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,024,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$501,573.42	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,509.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,750.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$244,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$901,626.71	2.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$428,282.65	1.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$259,500.00	0.64%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$309,700.00	0.77%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$16,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$111,203.72	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MINNSTAR BANK NA	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$938,000.00	2.32%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$427,000.00	1.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$173,459.49	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,077,089.00	2.67%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$76,760.24	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$131,719.11	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$596,000.00	1.48%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$303,806.31	0.75%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
REDSTONE	6	\$530,670.22	1.32%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$167,397.45	0.41%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$384,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,112,760.00	5.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$82,106.05	0.2%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$333,000.00	0.83%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$284,320.17	0.7%	0	\$0.00	NA	0	\$0.00

	SACU	1	\$46,465.25	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	5	\$640,079.67	1.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$709,184.82	1.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,393.20	1.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$462,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$249,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$769,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$223,400.39	0.55%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BNAK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNITED STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$186,135.68	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$40,352,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$784,825.00	16.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$794,933.12	16.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$226,850.00	4.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$375,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$269,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$280,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,903,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCS79	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,500.00	6.07%	0	\$0.00	NA	0	\$0.00
		1	\$251,600.00	6.65%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	8.59%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,000.00	12.05%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	0	\$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$240,000.00	6.34%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$182,000.00	4.81%	0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	5.65%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28%	0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$262,046.55	6.92%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>16</b>	<b>\$3,783,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138WCS87	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66%	0	\$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15%	0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$843,492.64	21.24%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	1	\$159,800.00	4.02%	0	\$0.00	NA 0 \$0.00
	GMFS, LLC	2	\$359,200.00	9.05%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$132,216.00	3.33%	0	\$0.00	NA 0 \$0.00
	HOME BANK	1	\$149,793.34	3.77%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$131,250.00	3.31%	0	\$0.00	NA 0 \$0.00
	INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	2	\$383,250.00	9.65%	0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$300,150.00	7.56%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC	2	\$328,900.00	8.28%	0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN	1	\$180,500.00	4.54%	0	\$0.00	NA 0 \$0.00

	SERVICES								
<b>Total</b>		<b>25</b>	<b>\$3,971,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$197,241.53	10.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$160,318.75	8.24%	0	\$0.00	NA	0	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$185,250.00	9.53%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,944,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSC8	360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,454.76	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$183,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$233,830.30	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$130,791.20	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$167,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,335,850.00	2.23%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	2	\$372,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,072,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,847.13	0.29%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$539,635.83	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$352,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$275,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$263,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$408,193.62	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,602.86	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$221,529.47	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$619,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$251,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,427.24	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$356,836.68	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$648,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$293,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$246,918.24	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.7%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,090,300.00	1.82%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$301,180.52	0.5%	0	\$0.00	NA 0 \$0.00
	GREATWALL, INC	1	\$232,800.00	0.39%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0	\$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5%	0	\$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94%	0	\$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,560.76	0.32%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,778.66	0.88%	0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%	0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0	\$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	1.04%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,600.00	0.42%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	6	\$916,471.63	1.53%	0	\$0.00	NA 0 \$0.00
	LEGACY HOME LOANS LLC	1	\$415,162.77	0.69%	0	\$0.00	NA 0 \$0.00

	LIBERTY NATIONAL BANK	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$540,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$197,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$534,005.00	0.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$740,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$211,075.27	0.35%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$578,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$188,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$506,612.00	0.85%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	2	\$374,136.21	0.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$228,498.94	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$254,511.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	20	\$4,071,685.19	6.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,082,021.30	1.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$162,900.00	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$707,560.00	1.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$687,537.02	1.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,259.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$1,107,533.21	1.85%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$331,600.00	0.55%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	3	\$560,021.77	0.93%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$282,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$170,865.05	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$817,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,886.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$59,937,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSD6	ALLIANCE BANK	1	\$202,571.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,306.39	1.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$539,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$150,385.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$249,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$159,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$186,900.00	0.74%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42%	0	\$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$297,500.00	1.18%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$174,536.13	0.69%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,506.00	0.87%	0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$1,221,645.90	4.84%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$223,007.31	0.88%	0	\$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK	1	\$268,000.00	1.06%	0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$192,000.00	0.76%	0	\$0.00	NA 0 \$0.00
	HOME LOANS TODAY	1	\$199,000.00	0.79%	0	\$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A	1	\$228,000.00	0.9%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,157.08	1.99%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$275,500.00	1.09%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00	2.23%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63%	0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$355,500.00	1.41%	0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.95%	0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$695,903.60	2.76%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	1	\$416,000.00	1.65%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.69%	0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.72%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$320,800.00	1.27%	0	\$0.00	NA 0 \$0.00

	ASSOCIATION							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.76%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,513.00	1.82%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,454.71	0.79%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$332,039.48	1.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$766,995.00	3.04%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$684,000.00	2.71%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,850.00	0.61%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$208,000.00	0.82%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,200.00	1.97%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,934.08	0.84%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$178,300.00	0.71%	0	\$0.00	NA	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$153,586.00	0.61%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,500.00	0.6%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$358,338.06	1.42%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$442,988.00	1.76%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$219,750.00	0.87%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$164,800.00	0.66%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>105</b>	<b>\$25,230,460.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$289,547.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	4	\$1,085,850.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$837,110.36	0.28%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$213,474.86	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$274,130.24	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$312,597.09	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,910.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK	1	\$416,475.36	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME FINANCIAL, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$276,537.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

ARMSTRONG BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,652.35	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$694,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,155,945.95	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$243,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,646,900.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	10	\$3,994,910.44	1.33%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$892,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BMS CORP	1	\$282,144.58	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$213,611.84	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,358,000.00	0.79%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,723,975.00	0.91%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$267,675.60	0.09%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$324,581.65	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,025.04	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$534,311.34	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	2	\$576,050.74	0.19%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$213,724.53	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION						
	CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	0	\$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,151,588.25	0.72%	0	\$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES INC	1	\$213,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$217,398.88	0.07%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,501,759.00	0.5%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$247,174.08	0.08%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$311,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84%	0	\$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	7	\$1,908,492.00	0.64%	0	\$0.00	NA 0 \$0.00
	CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,019,412.27	0.34%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43%	0	\$0.00	NA 0 \$0.00
	CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,578,673.34	1.19%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$223,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39%	0	\$0.00	NA 0 \$0.00
	DANARYN CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	DIRECT LENDERS LLC	1	\$350,400.00	0.12%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,337,800.00	0.45%	0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19%	0	\$0.00	NA 0 \$0.00

	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$219,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$337,055.57	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$945,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$235,086.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$439,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,856,160.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$723,879.61	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$481,121.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	1	\$342,038.64	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$717,578.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,431,334.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,450.42	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$566,625.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$728,910.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,455.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,603,637.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	4	\$1,288,300.00	0.43%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$219,082.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$657,163.76	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$211,714.43	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$734,971.11	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26%	0	\$0.00	NA	0	\$0.00

	HARBOR NATIONAL BANK	2	\$703,958.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	3	\$973,952.77	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$302,791.59	0.1%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$11,792,349.40	3.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,470,182.80	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, INC	1	\$246,167.96	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$272,522.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	9	\$3,054,672.06	1.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$267,647.08	0.09%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,529,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,405,535.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$210,915.51	0.07%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,782,550.00	0.59%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55%	0	\$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$202,300.00	0.07%	0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$332,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	MARK 1 MORTGAGE	1	\$289,285.00	0.1%	0	\$0.00	NA 0 \$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$310,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09%	0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$336,600.00	0.11%	0	\$0.00	NA 0 \$0.00
	METCALF BANK	1	\$216,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$220,585.00	0.07%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	2	\$664,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	MIDWEST BANK N.A	1	\$200,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	5	\$1,649,395.89	0.55%	0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$206,100.00	0.07%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$775,100.00	0.26%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$536,520.00	0.18%	0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$201,592.00	0.07%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,029,500.00	1.01%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	2	\$620,600.00	0.21%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	MUFG UNION BANK, N.A	3	\$940,931.16	0.31%	0	\$0.00	NA 0 \$0.00
	NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08%	0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$239,676.72	0.08%	0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25%	0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$214,710.00	0.07%	0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$272,049.36	0.09%	0	\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$365,853.74	0.12%	0	\$0.00	NA 0 \$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,602.31	0.1%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$277,242.67	0.09%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	8	\$2,169,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$203,958.40	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,793,199.00	0.6%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$247,680.76	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,182,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,059,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$575,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$277,250.74	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$302,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,065,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$405,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$233,698.79	0.08%	0	\$0.00	NA	0	\$0.00

	PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,579,145.00	1.86%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,263,821.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,481,881.24	1.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,632,020.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$572,477.10	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$272,227.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$252,845.60	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,875,850.00	1.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$289,229.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$794,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$221,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$319,568.96	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$490,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$692,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$467,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$822,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$301,602.31	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$673,978.46	0.22%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,050,654.10	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$473,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE						
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37%	0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34%	0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$215,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43%	0	\$0.00	NA 0 \$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,464,686.02	0.49%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.07%	0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	5	\$1,321,255.00	0.44%	0	\$0.00	NA 0 \$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	SFMC, LP	4	\$1,281,320.00	0.43%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	1	\$298,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	2	\$513,750.00	0.17%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,656,200.00	3.55%	0	\$0.00	NA 0 \$0.00
	SIU CREDIT UNION	1	\$276,250.00	0.09%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	4	\$1,134,250.00	0.38%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SOUTHEAST BANK	1	\$242,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$280,446.71	0.09%	0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$201,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,645,952.88	0.88%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF NEW RICHLAND	1	\$275,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	3	\$711,203.71	0.24%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	17	\$5,885,822.97	1.96%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORPORATION	2	\$594,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	SUMMIT BANK AND TRUST	2	\$536,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	3	\$885,396.01	0.29%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$296,250.00	0.1%	0	\$0.00	NA 0 \$0.00

	SUN WEST MORTGAGE COMPANY, INC	2	\$724,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$285,671.91	0.1%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$298,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$262,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$215,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$211,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62	0.58%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,094,397.01	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$215,709.04	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,268,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$313,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,561,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$4,946,064.55	1.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$328,486.20	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$993,000.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>967</b>	<b>\$300,190,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSF1	ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES CORP	1	\$246,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$872,134.00	0.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$860,838.87	0.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$339,741.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,158,570.00	1.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,113,255.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$335,556.73	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,068.94	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$201,807.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,481,698.00	1.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$800,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$890,881.97	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$258,051.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$360,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$217,700.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FIDELITY BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$214,605.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$988,173.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$319,275.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$590,185.76	0.59%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,104,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$355,021.13	0.35%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$786,725.00	0.79%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$659,990.00	0.66%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,714,221.13	2.71%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,777,250.00	1.78%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$631,750.00	0.63%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$298,300.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$515,799.00	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LEADER BANK N.A	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$270,750.00	0.27%	0	\$0.00	NA	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,366.00	0.2%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	2	\$541,185.00	0.54%	0	\$0.00	NA	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$564,000.00	0.56%	0	\$0.00	NA	\$0.00
METCALF BANK	1	\$250,800.00	0.25%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$232,750.00	0.23%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$410,314.00	0.41%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$364,600.00	0.36%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4%	0	\$0.00	NA	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$641,400.00	0.64%	0	\$0.00	NA	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,312,160.50	1.31%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	2	\$502,803.00	0.5%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00

	NUVISION FCU	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$233,615.70	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$310,724.51	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$543,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,213,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$404,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36	1.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,331.93	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,495,437.57	2.5%	0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,120.91	0.29%	0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$315,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,350.00	0.26%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$369,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$301,500.00	0.3%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	3	\$774,800.00	0.77%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	11	\$3,511,162.67	3.51%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,401.00	0.38%	0	\$0.00	NA 0 \$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$322,460.12	0.32%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$462,216.92	0.46%	0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$261,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$233,910.00	0.23%	0	\$0.00	NA 0 \$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$231,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64%	0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$252,554.00	0.25%	0	\$0.00	NA 0 \$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45%	0	\$0.00	NA 0 \$0.00
	THREE RIVERS FCU	1	\$232,750.00	0.23%	0	\$0.00	NA 0 \$0.00
	TOTALBANK	1	\$282,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,600.00	0.22%	0	\$0.00	NA 0 \$0.00
	TXL MORTGAGE (NB)	1	\$288,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$260,400.00	0.26%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,608,645.00	1.61%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42%	0	\$0.00	NA 0 \$0.00
		2	\$493,500.00	0.49%	0	\$0.00	NA 0 \$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$369,501.60	0.37%	0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22%	0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$459,077.85	0.46%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$802,379.88	0.8%	0	\$0.00	NA 0 \$0.00
	WOODFORD STATE BANK	1	\$275,250.00	0.28%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$417,000.00	0.49%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>338</b>	<b>\$100,006,666.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97%	0	\$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS	1	\$389,020.78	1.55%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9%	0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$596,465.89	2.37%	0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,349,309.86	5.37%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$186,500.00	0.74%	0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$200,949.12	0.8%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$187,196.00	0.74%	0	\$0.00	NA 0 \$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$186,881.32	0.74%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,656.68	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$186,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$185,743.74	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$298,756.70	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$372,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$186,921.00	0.74%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,347.30	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER	1	\$235,821.15	0.94%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,035.07	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$187,100.00	0.74%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARKSIDE LENDING, LLC	1	\$312,862.92	1.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00	NA	\$0.00
	PATRIOT HOME MORTGAGE	1	\$186,400.00	0.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,150.00	0.74%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$186,300.00	0.74%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$560,454.49	2.23%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$186,978.00	0.74%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$187,200.00	0.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.74%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$186,191.00	0.74%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,206.52	0.72%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$278,614.47	1.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$601,771.49	2.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$265,404.31	1.06%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$186,903.55	0.74%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$288,634.00	1.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$187,021.00	0.74%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$187,150.00	0.74%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$307,283.69	1.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,978.73	1.09%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$1,029,963.65	4.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,491.17	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$373,611.00	1.49%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$413,748.11	1.65%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$391,059.32	1.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,657,612.19	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,139,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSH7	ACADEMY MORTGAGE CORPORATION	3	\$611,450.00	2.02%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL , INC	1	\$600,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$416,450.87	1.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$960,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$289,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$320,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$578,100.00	1.91%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$276,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$403,955.33	1.33%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$304,500.00	1.01%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	1.01%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$187,850.00	0.62%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$207,700.00	0.69%	0	\$0.00	NA	0	\$0.00
NAT RES - WASHINGTON	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,600.00	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$781,000.00	2.58%	0	\$0.00	NA	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$229,190.86	0.76%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC	1	\$187,500.00	0.62%	0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61	0.85%	0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,320.00	0.9%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,594,000.00	8.56%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.99%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$324,451.00	1.07%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	5	\$1,441,730.38	4.76%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.32%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$399,000.00	1.32%	0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,637,079.37	5.4%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$237,252.00	0.76%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>101</b>	<b>\$30,295,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138WCSJ3	ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16%	0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA 0 \$0.00
	ADVIA CREDIT UNION	1	\$90,033.10	0.21%	0	\$0.00	NA 0 \$0.00

AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$281,350.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST C.U	1	\$98,615.44	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$105,943.04	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,300.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK FIRST FINANCIAL SERVICES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$185,106.89	0.43%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$105,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$187,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$104,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$202,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$206,873.33	0.48%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$99,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,100.00	0.21%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	4	\$393,999.00	0.92%	0	\$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	2	\$193,175.52	0.45%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,801.15	0.22%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,231.02	0.25%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$85,200.00	0.2%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$301,176.33	0.7%	0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$87,600.00	0.2%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF TEXAS	2	\$203,018.43	0.47%	0	\$0.00	NA 0 \$0.00
	CROGHAN COLONIAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$99,200.00	0.23%	0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$95,300.00	0.22%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$588,053.71	1.37%	0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	4	\$383,500.00	0.9%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,117.42	0.45%	0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$101,892.53	0.24%	0	\$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$175,000.00	0.41%	0	\$0.00	NA 0 \$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$264,600.00	0.62%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$469,850.00	1.1%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$179,389.06	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$104,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,275.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$196,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$103,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$494,750.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$183,275.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$192,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$303,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$98,377.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$475,400.00	1.11%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$108,570.00	0.25%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,499.00	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$193,845.35	0.45%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$200,682.07	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$100,038.27	0.23%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	2	\$209,950.00	0.49%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,606.69	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$380,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$90,695.28	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$198,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$98,960.52	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$481,129.12	1.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$86,532.23	0.2%	0	\$0.00	NA	0	\$0.00

	ESTATE MORTGAGE NETWORK						
	HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$107,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	HOMETOWN BANK	2	\$193,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	3	\$297,576.00	0.69%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25%	0	\$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$102,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	INTER NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	INTERBANK	1	\$99,572.49	0.23%	0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$86,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49%	0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	KOKOMO HERITAGE FCU	1	\$104,600.00	0.24%	0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$211,700.00	0.49%	0	\$0.00	NA 0 \$0.00
	LAKE STATE CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$92,403.27	0.22%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00	NA 0 \$0.00
	LEADER BANK N.A	1	\$95,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,576.79	0.23%	0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$108,850.00	0.25%	0	\$0.00	NA 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.47%	0	\$0.00	NA 0 \$0.00
	MCKINLEY MORTGAGE LLC	1	\$100,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, LLC	1	\$101,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$94,597.94	0.22%	0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$90,346.50	0.21%	0	\$0.00	NA 0 \$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL	1	\$103,550.00	0.24%	0	\$0.00	NA 0 \$0.00

	CREDIT UNION						
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$105,695.00	0.25%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	6	\$606,600.00	1.42%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	MUFG UNION BANK, N.A	3	\$265,723.83	0.62%	0	\$0.00	NA 0 \$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	1	\$101,024.14	0.24%	0	\$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$88,400.00	0.21%	0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$95,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	NIDFIRST BANK	1	\$101,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	NORTH DALLAS BANK & TRUST CO	2	\$200,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$278,020.54	0.65%	0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$98,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$197,160.00	0.46%	0	\$0.00	NA 0 \$0.00
	OKLAHOMA DENTRAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	ONE WASHINGTON FINANCIAL	1	\$88,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	1	\$100,350.00	0.23%	0	\$0.00	NA 0 \$0.00
	PARTNER COLORADO CREDIT UNION	1	\$97,600.00	0.23%	0	\$0.00	NA 0 \$0.00
		1	\$107,746.69	0.25%	0	\$0.00	NA 0 \$0.00

	PEGASUS COMMUNITY CREDIT UNION						
	PENTAGON FEDERAL C. U	2	\$201,500.00	0.47%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$94,400.00	0.22%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,576.77	0.23%	0	\$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	1	\$88,400.00	0.21%	0	\$0.00	NA 0 \$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$94,743.22	0.22%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$207,500.00	0.48%	0	\$0.00	NA 0 \$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$99,576.79	0.23%	0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$195,531.88	0.46%	0	\$0.00	NA 0 \$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24%	0	\$0.00	NA 0 \$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	PS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	2	\$193,168.16	0.45%	0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$273,200.00	0.64%	0	\$0.00	NA 0 \$0.00
	RICHLAND STATE BANK	1	\$97,750.00	0.23%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	2	\$198,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$184,424.10	0.43%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,227.68	0.48%	0	\$0.00	NA 0 \$0.00
	S&T BANK	2	\$197,600.00	0.46%	0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$92,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49%	0	\$0.00	NA 0 \$0.00
	SANBORN CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	2	\$209,200.00	0.49%	0	\$0.00	NA 0 \$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,780.00	0.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$313,674.83	0.73%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$91,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$277,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,440,403.60	3.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$474,599.00	1.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$98,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$85,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$282,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$185,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$187,597.94	0.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$95,863.71	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$106,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$192,921.43	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$191,170.89	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$288,760.22	0.67%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$856,554.85	2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$352,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$89,913.96	0.21%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$92,765.74	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,581.04	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$103,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$88,813.24	0.21%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$179,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$107,538.29	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$199,157.62	0.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$300,559.32	0.7%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,349.70	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$42,841,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSK0	3 RIVERS FEDERAL CU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$341,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,120.00	0.37%	0	\$0.00	NA	\$0.00
ALTERRA BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$119,285.00	0.4%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,828.00	0.75%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$226,500.00	0.75%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.4%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54	1.92%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$118,150.00	0.39%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00
BANK OF DEERFIELD	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.4%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$118,400.00	0.39%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,902.60	0.39%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$352,900.00	1.17%	0	\$0.00	NA	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$115,900.00	0.39%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$118,740.19	0.39%	0	\$0.00	NA	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$117,600.00	0.39%	0	\$0.00	NA	\$0.00
COFFEE COUNTY BANK	1	\$122,117.00	0.41%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,682.62	0.38%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.41%	0	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$117,600.00	0.39%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,350.45	0.39%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,992.14	0.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$227,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$366,672.02	1.22%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$349,574.75	1.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$117,472.88	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$228,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$350,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$358,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$242,725.00	0.81%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$112,382.31	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$241,540.00	0.8%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$344,310.00	1.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,481.80	0.4%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$112,731.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$358,182.45	1.19%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$355,090.55	1.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.79%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$230,736.00	0.77%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$123,475.22	0.41%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$117,650.00	0.39%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,250.00	0.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$112,900.00	0.38%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$228,508.37	0.76%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP							
	NICOLET NATIONAL BANK	1	\$124,900.00	0.41%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$337,000.00	1.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$239,700.00	0.8%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$115,747.99	0.38%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.41%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$117,200.00	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$111,526.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,060.01	0.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$114,501.45	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,410.00	1.17%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$457,600.00	1.52%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$235,000.00	0.78%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,034.00	0.76%	0	\$0.00	NA	\$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$119,497.26	0.4%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	\$0.00
	REDSTONE	2	\$228,500.00	0.76%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,492.14	0.4%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$114,375.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$222,000.00	0.74%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,905.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$115,011.18	0.38%	0	\$0.00	NA	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,899.74	1.17%	0	\$0.00	NA 0 \$0.00
	SERVICE CREDIT UNION	1	\$119,262.50	0.4%	0	\$0.00	NA 0 \$0.00
	SFMC, LP	1	\$119,250.00	0.4%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,500.00	0.41%	0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$110,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.39%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	2	\$222,600.00	0.74%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$109,524.98	0.36%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	\$111,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	12	\$1,395,360.00	4.64%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$120,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$333,500.00	1.11%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	2	\$225,400.00	0.75%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.79%	0	\$0.00	NA 0 \$0.00
	THE BANK OF CARBONDALE	1	\$113,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANKICN COMPANY	1	\$118,607.00	0.39%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANKING CO	1	\$117,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC	1	\$120,900.00	0.4%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$116,250.00	0.39%	0	\$0.00	NA 0 \$0.00
	THREE RIVERS FCU	1	\$110,800.00	0.37%	0	\$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$233,500.00	0.78%	0	\$0.00	NA 0 \$0.00
	TOTALBANK	1	\$122,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$115,600.00	0.38%	0	\$0.00	NA 0 \$0.00
	UMB BANK, N.A	1	\$115,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,742.68	1.54%	0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$813,628.05	2.7%	0	\$0.00	NA 0 \$0.00

	UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,120.89	0.37%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,806.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,500.61	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$30,101,303.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSL8	ACADEMY MORTGAGE CORPORATION	2	\$281,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$264,355.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,755.14	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,670.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,444.24	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$280,820.00	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27%	0	\$0.00	NA	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,882.73	0.33%	0	\$0.00	NA	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ST ELIZABETH	1	\$137,276.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$141,399.04	0.35%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$287,000.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$125,800.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$266,242.39	0.66%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,675.00	0.37%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$132,730.13	0.33%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,500.00	0.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$257,487.00	0.64%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$145,041.58	0.36%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,400.90	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$135,412.70	0.34%	0	\$0.00	NA	\$0.00
	DELANO MORTGAGE SERVICES, LLC	1	\$141,550.00	0.35%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$148,369.41	0.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$266,500.00	0.66%	0	\$0.00	NA	\$0.00
		5	\$671,279.02	1.67%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	E MORTGAGE MANAGEMENT LLC	2	\$277,694.00	0.69%	0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,150.00	1.01%	0	\$0.00	NA 0 \$0.00
	FAMILY MORTGAGE, INC	1	\$136,426.02	0.34%	0	\$0.00	NA 0 \$0.00
	FARMERS EXCHANGE BANK	2	\$267,900.00	0.67%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$146,625.00	0.37%	0	\$0.00	NA 0 \$0.00
	FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$127,463.74	0.32%	0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,500.00	0.33%	0	\$0.00	NA 0 \$0.00
	FIRST BANK OF TENNESSEE	1	\$144,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	FIRST CENTRAL BANK	1	\$126,800.00	0.32%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$141,568.00	0.35%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	2	\$265,800.00	0.66%	0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,800.00	0.36%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$136,632.00	0.34%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$129,200.00	0.32%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	3	\$430,800.00	1.07%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	3	\$397,800.00	0.99%	0	\$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,600.00	0.31%	0	\$0.00	NA 0 \$0.00

FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$134,622.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$143,396.71	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$852,726.76	2.13%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAND BANK, NA	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$276,500.00	0.69%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$137,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$563,437.60	1.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$431,850.00	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$265,500.00	0.66%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$131,984.72	0.33%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$287,505.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,418.59	0.34%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69%	0	\$0.00	NA	0	\$0.00
INDEPENDENCE STATE BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,920.00	0.35%	0	\$0.00	NA	0	\$0.00
JSC FCU	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$135,070.00	0.34%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$124,919.08	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$132,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$271,000.00	0.68%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,690.00	0.31%	0	\$0.00	NA	\$0.00
	NETWORK CAPITL FUNDING CORP	1	\$125,455.89	0.31%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$289,490.00	0.72%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,420.00	0.67%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$139,500.00	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$267,200.00	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$149,500.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$134,516.59	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,900.00	0.35%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$259,435.69	0.65%	0	\$0.00	NA	\$0.00
	PPL GOLD CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,294.86	0.32%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$144,800.00	0.36%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,575.00	0.33%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$139,407.49	0.35%	0	\$0.00	NA	\$0.00
	R BANK	1	\$145,369.52	0.36%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$127,458.28	0.32%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,486.68	0.33%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$535,950.00	1.34%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,105.00	0.32%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$422,000.00	1.05%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$145,900.00	0.36%	0	\$0.00	NA	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,658,211.66	4.13%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$148,163.86	0.37%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$281,650.00	0.7%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	3	\$404,445.57	1.01%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,428.66	0.34%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE ATLANTA NATIONAL BANK	1	\$133,658.61	0.33%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP INC	1	\$139,307.92	0.35%	0	\$0.00	NA	0	\$0.00
THE CLEVELAND STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$131,441.36	0.33%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$282,025.00	0.7%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$530,086.70	1.32%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,314,211.30	3.28%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$138,105.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$134,434.41	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$984,700.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,990.00	0.67%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$140,801.58	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$131,429.98	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$666,062.66	1.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$276,105.02	0.69%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,800.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$40,115,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSM6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$315,500.00	0.79%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$167,833.00	0.42%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$310,420.00	0.77%	0	\$0.00	NA	0	\$0.00
ALTERRA BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$169,300.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,264.68	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$169,273.23	0.42%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$945,870.00	2.36%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,300.00	0.86%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$160,026.32	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$311,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$160,105.61	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$152,400.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$172,710.47	0.43%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$158,917.70	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,155.00	0.81%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$333,069.73	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$340,221.00	0.85%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$639,659.34	1.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$173,661.91	0.43%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,600.00	0.38%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,600.00	0.43%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$489,550.00	1.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$799,378.90	1.99%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EITZEN STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$165,500.00	0.41%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,084.00	1.58%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$317,710.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$173,900.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$168,257.71	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,080.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$325,844.00	0.81%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$478,967.61	1.19%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$758,800.00	1.89%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$165,297.46	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$161,800.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,300.00	0.41%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,125.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$944,167.72	2.35%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$159,920.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	0.38%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$304,975.00	0.76%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$161,115.24	0.4%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$154,237.79	0.38%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	2	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$151,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$154,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,293.23	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,365.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$165,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$323,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$150,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,390.63	1.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$155,346.43	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$306,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$794,000.00	1.98%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,352.25	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$166,798.25	0.42%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$477,225.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,469,940.90	3.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,275,948.02	3.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$325,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$167,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,002.95	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,246.06	2.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,922,844.00	4.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,573.39	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,772.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WEST CENTRAL BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$166,155.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,300.35	0.41%	0	\$0.00	NA	0	\$0.00	
	YORK TRADITIONS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$161,238.73	0.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>250</b>	<b>\$40,115,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WCSN4	3 RIVERS FEDERAL CU	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ADVIA CREDIT UNION	1	\$41,718.33	0.1%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL INC	1	\$55,525.31	0.13%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK - COR	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$129,351.64	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$82,651.63	0.2%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0.00	

	ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$67,715.12	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,118.99	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$101,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,294.10	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$78,565.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$63,076.68	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$80,645.59	0.19%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$59,858.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$247,963.02	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$47,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$206,734.72	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$77,669.89	0.18%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$172,809.55	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$324,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$144,560.37	0.34%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$143,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$285,860.00	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$23,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$61,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$77,953.68	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,681.59	0.18%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$39,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIMI INC	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$153,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$322,342.96	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$224,265.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$320,029.61	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK CHARTERED SAVINGS BANK						
	FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, N.A	2	\$65,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$45,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$71,300.00	0.17%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	2	\$156,500.00	0.37%	0	\$0.00	NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$68,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$63,920.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK SOUTHWEST	2	\$107,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$55,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$254,344.00	0.6%	0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,600.00	0.75%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$71,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	13	\$781,364.77	1.85%	0	\$0.00	NA 0 \$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$182,279.37	0.43%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$133,300.66	0.32%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$78,956.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%	0	\$0.00	NA	0	\$0.00
GECU	4	\$264,895.31	0.63%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$70,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$303,800.00	0.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$306,950.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$124,807.62	0.3%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$63,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$103,050.00	0.24%	0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$72,450.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	6	\$331,377.55	0.78%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$29,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LINCOLN LENDING GROUP	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$60,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$378,725.00	0.9%	0	\$0.00	NA	0	\$0.00
MARINE BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00

MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,290.67	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$217,073.52	0.51%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$264,368.23	0.63%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$83,528.03	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$98,784.00	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	4	\$278,910.99	0.66%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$34,703.31	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$37,839.17	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,640.65	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BNAK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$76,474.97	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$66,099.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$34,851.87	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$72,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE	3	\$154,398.61	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$167,549.21	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,324.54	0.37%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK	1	\$77,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$65,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$21,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$43,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	36	\$2,263,547.46	5.35%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$640,610.21	1.52%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$83,648.08	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$51,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,520.00	0.18%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54%	0	\$0.00	NA	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	2	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	2	\$147,200.00	0.35%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING	1	\$69,697.71	0.16%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE STATE OF MINNESOTA						
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,233.00	0.42%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,298.00	0.17%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$53,900.00	0.13%	0	\$0.00	NA 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03	0.28%	0	\$0.00	NA 0 \$0.00
	VALLEY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00	0.19%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68	0.15%	0	\$0.00	NA 0 \$0.00
	WADENA STATE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	WALICK AND VOLK, INC	1	\$72,625.00	0.17%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	WAYNE BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	WAYNE BANK & TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$84,800.00	0.2%	0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$139,500.00	0.33%	0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,238.15	0.15%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$394,863.06	0.93%	0	\$0.00	NA 0 \$0.00

	WR STARKEY MORTGAGE, LLP	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,608.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,204.33	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$42,272,601.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$392,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$328,091.36	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$457,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$298,704.49	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$663,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$260,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$186,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$290,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$382,400.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$179,920.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$365,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$194,820.31	0.13%	0	\$0.00	NA	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$202,222.94	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,368,934.85	0.91%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	18	\$5,459,124.82	3.64%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$394,307.06	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$449,110.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,123,750.00	0.75%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$247,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$828,487.00	0.55%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,936.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION						
	COBALT MORTGAGE, INC	3	\$807,250.00	0.54%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,622.92	0.15%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK, INC	1	\$175,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$520,699.85	0.35%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$202,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00	NA 0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	4	\$796,800.00	0.53%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0	\$0.00	NA 0 \$0.00
	DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0	\$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA 0 \$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$365,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$847,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$369,230.72	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$977,550.00	0.65%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,360,756.36	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY						
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$436,197.86	0.29%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$809,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK	1	\$267,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$241,600.00	0.16%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$177,629.61	0.12%	0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	2	\$477,519.48	0.32%	0	\$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,892,164.10	1.26%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,093,772.29	0.73%	0	\$0.00	NA 0 \$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	3	\$596,181.55	0.4%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$225,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18%	0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22%	0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	LEADER BANK N.A	1	\$340,800.00	0.23%	0	\$0.00	NA 0 \$0.00
	LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	0	\$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16%	0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	1	\$229,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA 0 \$0.00

	MAGNA BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$706,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$444,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$207,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,005,170.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	2	\$609,277.51	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,364,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$541,674.35	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,230.48	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	7	\$1,528,149.86	1.02%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$712,218.13	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$307,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$459,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$488,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,308,442.00	0.87%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$792,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,247.58	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT EQUITY	1	\$386,374.46	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$417,200.00	0.28%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$252,903.14	0.17%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$684,484.51	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$370,191.65	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$524,240.00	0.35%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,019,310.97	1.35%	0	\$0.00	NA	\$0.00
	PPL GOLD CREDIT UNION	1	\$248,920.41	0.17%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$580,000.00	0.39%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$291,200.00	0.19%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$326,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$548,000.00	0.37%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$411,320.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$407,250.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36%	0	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$286,200.00	0.19%	0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$514,400.00	0.34%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORP	1	\$240,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$210,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	3	\$880,489.00	0.59%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,419,137.70	0.95%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	2	\$515,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28%	0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF WATERLOO	1	\$232,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$262,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	9	\$2,191,097.21	1.46%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	11	\$2,980,332.78	1.99%	0	\$0.00	NA 0 \$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	4	\$936,900.00	0.63%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$296,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$372,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$580,000.00	0.39%	0	\$0.00	NA 0 \$0.00

THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,950.63	2.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$354,508.53	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VANTAGE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$921,720.00	0.61%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$1,000,000.00	0.67%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,399,750.80	1.6%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,831.92	0.18%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$620,000.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$235,000.00	0.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>558</b>	<b>\$149,890,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	1.84%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$124,000.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$258,000.00	1.47%	0	\$0.00	NA	\$0.00
	BOONE BANK & TRUST CO	1	\$110,000.00	0.63%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$270,010.85	1.54%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$216,000.00	1.23%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,561.59	1.08%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$198,777.95	1.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$175,200.00	1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$223,000.00	1.27%	0	\$0.00	NA	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$367,000.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$267,900.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$208,000.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,568.59	1.38%	0	\$0.00	NA	0	\$0.00
IRON FINANCIAL, INC	1	\$382,200.00	2.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00	1.5%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$517,000.00	2.95%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$481,000.00	2.75%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,000.00	3.06%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$165,988.07	0.95%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$386,580.00	2.21%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$928,922.35	5.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$185,551.31	1.06%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$475,913.82	2.72%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,940.14	1.3%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$129,900.00	0.74%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>72</b>	<b>\$17,520,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57%	0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$305,600.00	0.61%	0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,391.71	0.44%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	4	\$263,200.00	0.52%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$212,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$55,200.00	0.11%	0	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	2	\$367,000.00	0.73%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$880,300.00	1.75%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$119,000.00	0.24%	0	\$0.00	NA 0 \$0.00
		5	\$1,026,685.68	2.04%	0	\$0.00	NA 0 \$0.00

	BOEING EMPLOYEES' CREDIT UNION						
	BOULDER VALLEY CU	1	\$294,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$202,446.53	0.4%	0	\$0.00	NA 0 \$0.00
	CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA 0 \$0.00
	CENTRALSAVINGSBANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$410,350.00	0.81%	0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47%	0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35%	0	\$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28%	0	\$0.00	NA 0 \$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23%	0	\$0.00	NA 0 \$0.00
	COMMERCE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25%	0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52%	0	\$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,347.39	0.19%	0	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44%	0	\$0.00	NA 0 \$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16%	0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59%	0	\$0.00	NA 0 \$0.00

	ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$271,237.34	0.54%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$226,010.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$904,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$325,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$81,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$94,023.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$106,209.63	0.21%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$508,719.17	1.01%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$284,200.89	0.56%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,741.72	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$479,904.47	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$114,632.28	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,090,870.89	2.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$262,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTMENT BANKERS NETWORK, INC	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3%	0	\$0.00	NA	0	\$0.00
	KENT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$369,779.74	0.73%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,887.90	0.44%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$248,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$104,310.78	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$488,052.05	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,457,715.42	2.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,517.88	0.32%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.00
	SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$800,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$371,326.40	0.74%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$386,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTR BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$814,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$85,746.28	0.17%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST								
	WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,176.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$50,415,335.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$315,026.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$448,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$162,960.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$153,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$349,072.26	1.38%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$375,986.49	1.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$344,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$645,390.22	2.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,125,021.90	4.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$411,612.00	1.63%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$300,147.49	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$652,963.41	2.59%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$189,182.77	0.75%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$339,676.81	1.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$593,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$159,575.89	0.63%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$255,191.26	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT LENDING , LLC	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY						
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,500.00	1.01%	0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$280,658.00	1.11%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$958,100.00	3.8%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,350.00	0.95%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	4	\$938,965.70	3.72%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20	0.71%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$199,500.00	0.79%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35%	0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$516,000.00	2.05%	0	\$0.00	NA 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,599.69	0.74%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	1	\$176,000.00	0.7%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77%	0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,159.00	0.76%	0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$260,000.00	1.03%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%	0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$158,200.00	0.63%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$191,000.00	0.79%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>107</b>	<b>\$25,212,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	0	\$0.00	NA 0 \$0.00
		1	\$340,000.00	1.12%	0	\$0.00	NA 0 \$0.00

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,005.55	1.12%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45	1.18%	0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%	0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%	0	\$0.00	NA 0 \$0.00
	CASHCALL INC	2	\$728,863.81	2.41%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$236,250.00	0.78%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	3	\$582,630.64	1.92%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3%	0	\$0.00	NA 0 \$0.00
	FAMILY MORTGAGE, INC	1	\$189,717.95	0.63%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,750.00	0.58%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$226,000.00	0.75%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$219,087.61	0.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,575,056.61	5.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$187,445.72	0.62%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$621,000.00	2.05%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$434,598.12	1.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$320,687.08	1.06%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$242,998.33	0.8%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$293,788.95	0.97%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$460,600.00	1.52%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$900,000.00	2.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,900.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$366,006.65	1.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$177,759.72	0.59%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$313,745.95	1.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$182,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$242,400.00	0.8%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,000.00	1.51%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$546,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	1	\$181,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PEOPLES BANK, A WA CORPORATION	1	\$242,998.33	0.8%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$275,405.00	0.91%	0	\$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE INC	1	\$276,705.58	0.91%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$216,000.00	0.71%	0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$243,000.00	0.8%	0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES	1	\$622,434.23	2.06%	0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.99%	0	\$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,283.40	0.59%	0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$182,006.28	0.6%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$275,000.00	0.91%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,484.50	0.62%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,493,139.95	4.93%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$811,000.00	2.7%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>112</b>	<b>\$30,272,300.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	0	\$0.00	NA 0 \$0.00
		1	\$139,000.00	0.86%	0	\$0.00	NA 0 \$0.00

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,590.00	1.29%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49%	0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$186,400.00	1.15%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	0.75%	0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$211,100.00	1.3%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93%	0	\$0.00	NA 0 \$0.00
	CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$185,000.00	1.14%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85%	0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	2	\$622,814.17	3.84%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84%	0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9%	0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95%	0	\$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$114,200.00	0.7%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94%	0	\$0.00	NA 0 \$0.00
	FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6%	0	\$0.00	NA 0 \$0.00
	FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$84,300.00	0.52%	0	\$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC	1	\$141,082.69	0.87%	0	\$0.00	NA 0 \$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$212,000.00	1.31%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48%	0	\$0.00	NA 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$115,744.00	0.71%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$385,750.00	2.38%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$109,042.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,700.00	1.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$361,870.59	2.23%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$411,182.03	2.53%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$178,375.30	1.1%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$378,465.94	2.33%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$313,000.00	1.93%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$94,155.74	0.58%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$450,013.32	2.77%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$205,200.00	1.26%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>78</b>	<b>\$16,228,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSV6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$482,200.00	6.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$161,900.00	2.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$267,800.00	3.79%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$166,385.54	2.36%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$223,000.00	3.16%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$137,250.00	1.94%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,827.49	1.85%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,100.00	1.36%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$183,054.48	2.59%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	3%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$132,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$97,100.00	1.37%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,225.00	3.63%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,300.00	3.32%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$403,628.00	5.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$57,482.37	0.81%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$294,450.00	4.17%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,300.00	4.85%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86%	0	\$0.00	NA	0	\$0.00	

	REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$174,784.83	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,064,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$438,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$216,828.54	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$808,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$435,519.00	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$214,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$869,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$484,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$861,160.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$214,700.04	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$224,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,258,880.00	1.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,444.73	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$268,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,675,393.49	2.67%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,478,246.00	2.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$194,427.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$760,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,288.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$775,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,817.32	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$181,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$561,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$1,016,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,676,451.57	2.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, FSB	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$236,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC						
	GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$248,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	2	\$594,334.58	0.59%	0	\$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK	1	\$256,700.00	0.26%	0	\$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53%	0	\$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,085,698.27	2.08%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	1	\$188,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3%	0	\$0.00	NA 0 \$0.00
	IOWA STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92%	0	\$0.00	NA 0 \$0.00
	LADERA LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0	\$0.00	NA 0 \$0.00
	LEADER BANK N.A	3	\$1,092,300.00	1.09%	0	\$0.00	NA 0 \$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$570,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58%	0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	MARINE BANK	1	\$290,700.00	0.29%	0	\$0.00	NA 0 \$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$246,620.00	0.25%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2%	0	\$0.00	NA 0 \$0.00
		1	\$264,000.00	0.26%	0	\$0.00	NA 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC							
MID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	4	\$1,051,250.00	1.05%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	2	\$398,726.24	0.4%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FCU	1	\$232,336.75	0.23%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53%	0	\$0.00	NA	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$339,970.00	0.34%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$339,150.00	0.34%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23%	0	\$0.00	NA	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$235,659.97	0.23%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	3	\$632,580.81	0.63%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$246,465.00	0.25%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.61%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC	5	\$1,274,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$856,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,731.57	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,983.40	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,899,225.25	2.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$413,165.22	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$919,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,258,954.84	1.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$667,704.12	0.67%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$217,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,610,036.35	2.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$225,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$578,379.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$224,845.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00

THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$206,200.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$516,975.00	0.52%	0	\$0.00	NA	0	\$0.00
VISIONBANK	1	\$314,910.00	0.31%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37%	0	\$0.00	NA	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	2	\$385,318.76	0.38%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	0	\$0.00	NA	0	\$0.00
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>348</b>	<b>\$100,341,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSX2	ABBEVILLE BUILDING & LOAN	1	\$273,123.15	0.27%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,299,059.00	1.3%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,420.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$834,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$789,600.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BADGER BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF DEERFIELD	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$919,300.00	0.92%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$421,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$476,371.86	0.48%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00	1.04%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00	

CAVALIER MORTGAGE GROUP, INC	1	\$327,548.11	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$860,480.00	0.86%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$334,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$922,200.00	0.92%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$798,885.31	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$256,855.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$323,234.06	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,217.56	0.56%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$615,920.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$278,480.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$342,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$386,890.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$629,850.00	0.63%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$295,991.64	0.3%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$505,600.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$531,175.00	0.53%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$295,972.94	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$254,240.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,076,746.92	2.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$586,800.00	0.59%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$433,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$227,991.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$364,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$352,302.91	0.35%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$221,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$256,138.59	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$245,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,336.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$302,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$219,392.72	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,195,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,409,870.00	1.41%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$370,949.90	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$385,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,016,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$270,027.46	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$499,625.39	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,413.86	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$918,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,440,310.00	1.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$688,700.00	0.69%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	5	\$1,505,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$530,955.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$225,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$379,476.45	0.38%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$343,526.00	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,415.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$832,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$227,179.45	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$760,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,913,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,983.96	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$540,168.84	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$481,113.00	0.48%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	8	\$2,483,315.50	2.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$376,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$452,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$257,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TSM, INC	1	\$590,971.69	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$850,756.27	0.85%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$274,621.13	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,348,050.00	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$100,071,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$234,077.06	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$415,383.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$287,205.01	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$345,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$972,836.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$623,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$371,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$531,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION						
	BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,220.00	0.3%	0	\$0.00	NA 0 \$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00	0.28%	0	\$0.00	NA 0 \$0.00
	C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%	0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$737,020.49	0.74%	0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$348,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	0	\$0.00	NA 0 \$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$427,461.52	0.43%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$399,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,196.71	0.21%	0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK, N.A	2	\$419,775.00	0.42%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$206,600.00	0.21%	0	\$0.00	NA 0 \$0.00
	COULEE BANK	1	\$204,770.31	0.2%	0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	0	\$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	DEERWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4%	0	\$0.00	NA 0 \$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	4	\$1,195,300.00	1.19%	0	\$0.00	NA 0 \$0.00
	EMC HOLDINGS LLC	1	\$202,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	0	\$0.00	NA 0 \$0.00
	FAA CREDIT UNION	2	\$472,000.00	0.47%	0	\$0.00	NA 0 \$0.00
		9	\$2,788,150.00	2.78%	0	\$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$301,919.99	0.3%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$550,237.87	0.55%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$904,500.00	0.9%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$489,220.00	0.49%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$616,300.00	0.62%	0	\$0.00	NA	\$0.00

	FOUNTAIN CITY FUNDING, INC	1	\$272,315.77	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$362,699.60	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$211,512.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$468,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	3	\$740,351.47	0.74%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$174,747.85	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,127,928.34	2.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$443,010.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$268,471.19	0.27%	0	\$0.00	NA	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEB							
LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$265,950.00	0.27%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$475,900.50	0.48%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$411,419.49	0.41%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%	0	\$0.00	NA	\$0.00
NEXBANK SSB	2	\$684,000.00	0.68%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	3	\$1,216,400.00	1.21%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%	0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$685,400.00	0.68%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$327,200.00	0.33%	0	\$0.00	NA	\$0.00

	PEGASUS BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$709,981.31	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$247,145.28	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,944,272.61	1.94%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$232,103.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,866,109.00	1.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$184,140.04	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$289,591.40	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$218,192.13	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$542,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$508,579.00	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$1,248,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,104,858.33	1.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$1,303,638.24	1.3%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$670,350.00	0.67%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75%	0	\$0.00	NA	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00

	UWHARRIE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$263,628.02	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,028.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$100,123,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSZ7	CORNERSTONE MORTGAGE, INC	1	\$199,500.00	13.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,750.00	13.91%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,435,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT29	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$518,884.00	11.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$90,000.00	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$99,581.04	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,465.00	6.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$99,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,576.79	2.21%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,506,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$364,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$114,483.00	3.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$227,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$582,795.82	18.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$237,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$123,475.22	3.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$112,028.67	3.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$235,521.00	7.45%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$110,762.64	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,160,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT45		2	\$292,975.00	4.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	1.8%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$272,400.00	3.8%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$411,000.00	5.73%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$976,842.00	13.63%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00	1.87%	0	\$0.00	NA	\$0.00
	F & M BANK	2	\$274,376.30	3.83%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$250,000.00	3.49%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	2	\$261,897.93	3.65%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61%	0	\$0.00	NA	\$0.00
	PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$125,030.00	1.74%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$136,000.00	1.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,470.98	1.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,169,208.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCT52	AMERICAN INTERNET MORTGAGE, INC	1	\$154,000.00	2.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.16%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$168,000.00	2.38%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	6.77%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	2.27%	0	\$0.00	NA	\$0.00

	CITIBANK,N.A	2	\$326,912.14	4.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$628,686.94	8.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$330,412.50	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$153,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$162,512.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$321,810.97	4.56%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SAGE CAPITAL BANK, N.A	1	\$158,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$148,715.67	2.11%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$149,522.90	2.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$324,000.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,049,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT60	ARVEST BANK	1	\$76,750.00	2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$49,784.09	1.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$134,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$73,512.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$63,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$267,700.00	6.98%	0	\$0.00	NA	0	\$0.00
	GENERATIONS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$71,920.00	1.88%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$55,763.00	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,834,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,375.00	13.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$244,400.00	16.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$288,370.19	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,503,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.68%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$265,200.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,500.00	0.63%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$261,500.00	0.94%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$337,000.00	1.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,250.00	2.39%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$183,742.58	0.66%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$473,512.56	1.7%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$207,900.00	0.75%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$506,250.00	1.82%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$277,766.63	1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$205,643.60	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,920,843.08	6.89%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,838,111.59	6.59%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$307,000.00	1.1%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$232,541.43	0.83%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$696,000.00	2.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$372,000.00	1.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$255,700.00	0.92%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$510,600.00	1.83%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$385,957.32	1.38%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$261,010.00	0.94%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$449,129.61	1.61%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA	1	\$413,570.71	1.48%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$386,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,749.86	0.67%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$645,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$767,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,267,350.00	4.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$185,153.93	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$327,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,630.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$202,391.04	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$384,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$262,425.00	0.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00