

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 58 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XXBH8		AMERICAN BANK	1	\$416,564.63	35.46%	0	\$0.00	NA	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	18.9%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$189,050.00	16.09%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	29.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,174,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXBJ4		AMERICAN FINANCIAL NETWORK INC	1	\$85,500.00	3.94%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,350.00	4.76%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,800.00	4.92%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,310.00	4.39%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK	1	\$101,000.00	4.65%	0	\$0.00	NA	0	\$0.00	N
		GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$101,122.61	4.65%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,850.00	3.95%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	4.59%	0	\$0.00	NA	0	\$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,675.00	4.22%	0	\$0.00	NA	0	\$0.00	N

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$98,875.45	4.55%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$108,750.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$92,000.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,700.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$98,878.27	4.55%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,057.98	4.37%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,880.48	4.37%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,160.00	9.53%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION A MISSISSIPPI CORPORATION	1	\$100,800.00	4.64%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$97,500.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$109,840.00	5.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,172,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXBK1	ACOPIA, LLC, A CORPORATION	1	\$83,790.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,200.00	4.97%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,650.00	4.52%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$84,438.66	5.04%	0	\$0.00	NA	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	5.01%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,441.17	5.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,935.64	2.98%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,000.00	4.9%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$54,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,139.10	3.89%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$80,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$85,000.00	5.08%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	4.81%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,000.00	12.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$241,798.39	14.44%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,901.24	4.47%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,600.00	4.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,674,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXBL9	AMERICAN EQUITY MORTGAGE INC	1	\$138,832.99	4.62%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A	1	\$146,823.37	4.89%	0	\$0.00	NA	0	\$0.00	N

	GEORGIA CORPOATION								
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,917.28	3.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,575.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,171.07	3.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,800.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE INC	1	\$142,405.00	4.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$111,871.53	3.73%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,847.61	4.52%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$139,843.12	4.66%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION	1	\$145,350.00	4.84%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,839.26	3.76%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$134,837.79	4.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$111,868.50	3.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,650.00	4.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		1	\$149,989.00	4.99%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,194.98	3.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,600.00	9.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,230.47	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,003,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXBM7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,033.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$700,199.93	6.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$352,111.44	3.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$265,165.97	2.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	1.78%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$475,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$237,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$215,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$254,787.04	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$326,250.00	2.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00

	ADVISORS, A CALIFORNIA CORPORATION								
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$346,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$384,750.00	3.52%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$289,635.14	2.65%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$218,212.27	1.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$247,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KS CORP	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$349,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$625,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$134,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	2.91%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$218,405.00	2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$366,750.00	3.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$199,742.55	1.82%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$902,492.14	8.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$685,230.07	6.26%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE GEORGIA, INC	1	\$303,111.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,945,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXBN5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,303.28	17.1%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,798.14	16.75%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,952.59	16.77%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$157,315.09	15.71%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,184.01	16.69%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,050.12	16.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,001,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXBP0	BELL STATE BANK AND TRUST, A CORPORATION	2	\$782,000.00	14.3%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$376,480.74	6.89%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$192,557.43	3.52%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	EMERALD FINANCIAL LTD	1	\$246,629.64	4.51%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$360,000.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$179,498.00	3.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$128,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$254,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$184,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$175,200.00	3.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,682.00	4.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$417,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$543,315.57	9.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$372,745.61	6.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,320.00	3.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$313,405.00	5.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,400.00	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,467,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXBQ8	ACOPIA LLC, A CORPORATION	1	\$387,143.02	6.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$121,422.52	2.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC	1	\$399,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		1	\$373,500.00	6.64%	0	\$0.00	NA	0	\$0.00



	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION								
	FIRST PRIORITY FINANCIAL INC	1	\$176,017.91	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$147,064.73	2.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$811,925.00	14.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$189,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$411,600.00	7.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,627,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXBR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,600.00	5.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,400.00	5.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,280.00	5.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,120.00	5.96%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$106,200.00	6.39%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC.A	1	\$92,700.00	5.57%	0	\$0.00	NA	0	\$0.00

	KENTUCKY CHARTERED BANK								
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$95,127.39	5.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$103,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,757.00	5.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,215.00	23.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$101,700.00	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,663,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXBS4	ACOPIA, LLC, A CORPORATION	1	\$50,490.00	4.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,739.00	4.6%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$42,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$73,600.00	6.19%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK NA	1	\$71,250.00	5.99%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$59,500.00	5%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$80,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$62,800.00	5.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$249,725.00	21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$84,368.75	7.1%	0	\$0.00	NA	0	\$0.00
		2	\$138,825.00	11.68%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,500.00	7.02%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$78,200.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,188,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXBU9		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$177,795.83	16.85%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,571.73	17.2%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,137.89	14.89%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,346.87	16.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$177,691.14	16.84%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$185,906.52	17.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,055,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXBV7		AMERICAN EQUITY MORTGAGE INC	1	\$165,488.00	15.97%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,849.78	12.05%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,833.85	12.05%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,100.00	12.07%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	15.82%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON	1	\$163,811.89	15.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,300.00	16.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,036,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXBW5	ACOPLA, LLC, A CORPORATION	1	\$119,798.49	3.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,361.22	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.53%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$227,600.00	6.92%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,450.00	3.69%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,961.35	3.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,667.20	3.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,021.37	3.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$123,854.42	3.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$223,400.00	6.79%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS	1	\$124,900.00	3.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,214.11	3.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$114,861.83	3.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$114,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$112,364.83	3.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,917.28	3.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,358.34	3.75%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,122.87	3.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$349,135.91	10.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,609.11	7.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$112,367.92	3.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$115,249.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,290,215.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXBX3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,351.22	9.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,500.00	9.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,644.36	7.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,895.60	7%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$87,903.68	6.16%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$97,789.98	6.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,737.23	8.82%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	7.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,200.00	9.76%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,873.86	8.27%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	8.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,426,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXBY1	ACOPIA LLC A CORPORATION	1	\$239,915.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$188,100.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,300.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,723.30	2.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$396,900.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$137,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$223,725.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$413,251.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$609,750.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,520.00	1.13%	0	\$0.00	NA	0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION	3	\$880,400.00	5.73%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,250.00	0.87%	0	\$0.00	NA	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	1.33%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$458,825.00	2.99%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$538,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK N.A., A CORPORATION	1	\$444,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, N. A., A CORPORATION	1	\$442,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$212,850.00	1.39%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	2	\$510,759.22	3.32%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING INCORPORATED	1	\$341,905.00	2.23%	0	\$0.00	NA	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,113.12	2%	0	\$0.00	NA	0	\$0.00	N
	1	\$149,400.00	0.97%	0	\$0.00	NA	0	\$0.00	N

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION								
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$270,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$211,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$198,742.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$356,155.00	2.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,165.00	4.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,098,200.00	7.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$336,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,543.36	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$525,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		1	\$199,748.38	1.31%	0	\$0.00	NA	0	\$0.00



		WESTSTAR MORTGAGE, INC								
<b>Total</b>			<b>57</b>	<b>\$15,364,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXBZ8		ATLANTIC COAST MORTGAGE, LLC	1	\$280,000.00	26.12%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$533,279.28	49.75%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$258,545.78	24.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,071,825.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXCA2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,289.34	17.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	5.98%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$88,350.00	5.33%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,022.41	5.19%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$102,900.00	6.21%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,800.00	5.6%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$104,500.00	6.3%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.3%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,350.00	5.33%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,200.00	5.98%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,440.00	6.12%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY A	1	\$105,350.00	6.35%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK								
	WESTSTAR MORTGAGE, INC	1	\$103,120.00	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,658,021.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXCB0	ACADEMY MORTGAGE CORPORATION	1	\$172,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,410.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$234,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$984,050.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$204,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,755.00	0.98%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$402,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$115,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$123,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION ( CFL # 00816186 )	1	\$231,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,231,437.00	3.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	3	\$1,133,100.00	3.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHURCHILL MORTGAGE HOME LOANS	1	\$394,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$560,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$306,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$242,112.00	0.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$547,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$353,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$301,750.00	0.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LOAN SIMPLE INC	1	\$116,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$450,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE , A VIRGINIA CORPORATION	1	\$175,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PANNSYLVANLA CHARTERED BANK	1	\$236,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$325,040.00	0.98%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$831,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,517,615.00	4.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,153,011.00	6.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING,A CALIFORNIA CORPORATION	1	\$795,270.95	2.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$438,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$246,525.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$186,583.21	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,312,355.00	6.98%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,525,321.00	7.62%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$394,734.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$213,426.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$503,402.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$376,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L. L. C	1	\$311,950.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	1	\$229,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LILMITED LIABILITY COMPANY	1	\$411,255.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,244,178.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$825,536.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAE INC	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$813,600.00	2.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$33,136,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXCC8		1	\$236,800.00	10.7%	0	\$0.00	NA	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,200.00	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$213,750.00	9.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$194,750.00	8.8%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,920.00	8.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$143,797.00	6.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$199,500.00	9.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$294,000.00	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,213,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXCD6	ACOPIA, LLC	1	\$96,700.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$88,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$90,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$86,900.00	3.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION								
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$191,156.28	8.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$105,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,600.00	4.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,028.97	4.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,621.79	3.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,400.00	4.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,900.00	4.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,244.96	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,600.00	7.65%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,595.56	3.77%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,056.00	3.75%	0	\$0.00	NA	0	\$0.00

		WHOLESALE CAPITAL CORPORATION	1	\$90,000.00	3.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,374,303.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXCE4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$535,000.00	10.57%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$168,500.00	3.33%	0	\$0.00	NA	0	\$0.00	N
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.24%	0	\$0.00	NA	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.89%	0	\$0.00	NA	0	\$0.00	N
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$276,000.00	5.46%	0	\$0.00	NA	0	\$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$254,591.00	5.03%	0	\$0.00	NA	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$504,000.00	9.96%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$341,475.00	6.75%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$241,163.00	4.77%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	5.34%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,050.00	4.11%	0	\$0.00	NA	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$269,766.00	5.33%	0	\$0.00	NA	0	\$0.00	N
		SHELTER LENDING SERVICES, L.L.C	1	\$230,000.00	4.55%	0	\$0.00	NA	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$241,471.00	4.77%	0	\$0.00	NA	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	2	\$403,260.00	7.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,059,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXCF1		ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$320,625.00	2.02%	0	\$0.00	NA	0	\$0.00	N



	AMERICAN EQUITY MORTGAGE INC	1	\$148,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,600.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION	1	\$251,100.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,500.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$414,800.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$313,975.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$123,750.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$667,200.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$279,858.26	1.76%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,693.67	2.98%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$192,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$230,400.00	1.45%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$216,750.00	1.37%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,750.00	1.35%	0	\$0.00	NA	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	2.6%	0	\$0.00	NA	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$404,985.00	2.55%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.55%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$835,416.00	5.26%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$115,900.00	0.73%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,920.00	0.76%	0	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$215,400.00	1.36%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,550.00	2.33%	0	\$0.00	NA	0	\$0.00	N
MID OHIO MORTGAGE CORP. , AN OHIO CORPORATION	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$291,650.00	1.84%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,905.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	4.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$248,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC.,A TENNESEE CORPORATION	1	\$155,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$284,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$355,550.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,512,179.11	9.53%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$224,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,720.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$333,886.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$284,772.00	1.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$15,869,685.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXCG9		1	\$134,400.00	2.48%	0	\$0.00	NA	0	\$0.00	N

		BRAND MORTGAGE GROUP LLC								
		BRAND MORTGAGE GROUP, LLC	1	\$121,600.00	2.25%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC	1	\$536,308.76	9.9%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,704.34	10.83%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$364,300.00	6.73%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,920.00	4.47%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,450.00	5.46%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$383,206.00	7.08%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$395,250.00	7.3%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC	1	\$190,400.00	3.52%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$745,700.00	13.77%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$293,250.00	5.42%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$302,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$408,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>17</b>	<b>\$5,415,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXCH7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$625,000.00	9.91%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,800.00	2.77%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$256,800.00	4.07%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA	1	\$416,000.00	6.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ENCOMPASS LENDING GROUP LP	1	\$170,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$496,837.00	7.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$188,784.00	2.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,163,114.00	18.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$172,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$404,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$348,600.00	5.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,860.61	4.06%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$295,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,240.00	6.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$396,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,305,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXCJ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$132,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$360,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$287,607.00	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$174,800.00	1.06%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION								
	BELL STATE BANK AND TRUST	1	\$162,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,720.00	0.99%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$206,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,553.83	1.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$308,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$596,600.00	3.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,991.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$594,486.39	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$250,739.00	1.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,497.00	4.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$301,500.00	1.83%	0	\$0.00	NA	0	\$0.00

	PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION								
	HERRING BANK	1	\$168,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$436,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$303,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$332,910.00	2.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$221,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$590,633.24	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,827.86	0.85%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PRFEMIER NATIONWIDE LENDING	1	\$228,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$215,455.00	1.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$701,724.00	4.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$151,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$123,840.39	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMA RESIDENTIAL MORTGAGE INC	1	\$181,943.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,043,205.00	6.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$675,800.00	4.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	2.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	V. I. P MORTGAGE, INC	1	\$161,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$601,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,441,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXCK0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$260,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$245,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,400.00	4.85%	0	\$0.00	NA	0	\$0.00
		1	\$344,681.00	5.91%	0	\$0.00	NA	0	\$0.00



	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$578,700.00	9.93%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$314,965.00	5.4%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,050.00	6.73%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$206,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$569,682.00	9.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$324,289.00	5.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$671,500.00	11.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$532,650.00	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,828,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXCL8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$126,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$789,725.00	4.84%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,029,548.00	6.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$272,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$375,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$242,160.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$482,561.00	2.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,925.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$232,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$719,590.00	4.41%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$210,391.00	1.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$317,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$510,899.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$603,750.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$233,605.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$221,952.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCIAL, INC	1	\$211,450.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,800.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$301,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$617,331.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$392,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$659,700.00	4.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,255,450.00	7.69%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NC CORP	1	\$332,910.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$313,500.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$308,750.00	1.89%	0	\$0.00	NA	0	\$0.00	N
		1	\$191,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N

	SHELTER MORTGAGE COMPANY LLC								
	SUMMIT MORTGAGE BANKERS, INC	1	\$230,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,688.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,268.00	1.67%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE, INC	1	\$194,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$164,000.00	1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$327,600.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,332,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXCM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,800.00	4.89%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$151,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$374,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186)	1	\$344,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$610,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,702.36	4.96%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,375.00	2.86%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$412,500.00	3.63%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,551.00	3.72%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$351,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION	1	\$316,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$963,100.00	8.47%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,875.00	1.77%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$329,220.00	2.89%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC .LIC.1127	1	\$156,570.00	1.38%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	6	\$1,219,832.00	10.72%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$181,600.00	1.6%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$248,400.00	2.18%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AN ALABAMA CORPORATION	1	\$164,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	3.24%	0	\$0.00	NA	0	\$0.00	N
USA DIRECT FUNDING	1	\$243,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE, INC	2	\$496,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$300,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$11,375,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXCN4	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$572,000.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,400.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,050.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	2	\$688,660.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,750.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$251,650.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK	1	\$220,020.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$229,703.94	1.37%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$344,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$285,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N

	D/ B/ A SUPREME LENDING, A TEXAS CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,150.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$528,822.00	3.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,050.00	1.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY	1	\$293,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$317,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$558,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAEGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA	1	\$332,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$688,178.00	4.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$294,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$781,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$325,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$682,150.00	4.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$237,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$936,937.00	5.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,200.00	5.73%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$883,405.00	5.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$278,424.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,333.00	1.74%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,714,332.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXCP9	ACOPIA LLC A CORPORATION	1	\$96,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY	1	\$100,000.00	6.78%	0	\$0.00	NA	0	\$0.00



	MORTGAGE INC								
	AMERIPRO FUNDING, INC	1	\$87,767.81	5.95%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$109,250.00	7.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,001.00	6.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,800.00	6.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,950.00	5.82%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC, A MISSOURI CORPORATION	1	\$96,300.00	6.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$94,381.10	6.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,625.00	20.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,864.12	7.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$109,155.00	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,475,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXCQ7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	8.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$54,854.87	5.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$62,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$78,900.61	7.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$154,300.00	15.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		1	\$68,800.00	6.82%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$256,300.00	25.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$53,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,588.19	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,843.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXCR5	AMERICAN EQUITY MORTGAGE INC	1	\$86,400.00	8.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,150.00	8.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$101,600.00	9.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$108,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,575.00	8.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$88,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$90,645.91	8.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,208.84	18.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$95,894.92	9.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXCS3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	12.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,100.00	14.74%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	16.57%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$127,853.18	12.56%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,000.00	15.12%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$127,500.00	12.52%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$164,050.00	16.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,018,253.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXCT1	BRAND MORTGAGE GROUP, LLC	1	\$128,480.00	7.51%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$135,850.00	7.94%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	7.57%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$128,800.00	7.53%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK.,A SAVINGS BANK	1	\$129,200.00	7.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,500.00	8.39%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,920.00	8.41%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$148,000.00	8.65%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$121,220.65	7.08%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,556.05	7.57%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,750.00	6.88%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$255,200.00	14.92%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>13</b>	<b>\$1,711,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXCU8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.35%	0	\$0.00	NA	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$78,636.11	7.78%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,250.00	6.45%	0	\$0.00	NA	0	\$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$34,500.00	3.41%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$30,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,870.16	6.71%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$74,400.00	7.36%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,519.75	20.81%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,516.37	6.87%	0	\$0.00	NA	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC	1	\$56,000.00	5.54%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,050.00	11.97%	0	\$0.00	NA	0	\$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,050.00	7.42%	0	\$0.00	NA	0	\$0.00	N
		WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$84,600.00	8.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,011,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXCV6		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,156.60	27.56%	0	\$0.00	NA	0	\$0.00	N
		NTFN INC	1	\$356,000.00	33.58%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE	1	\$412,028.17	38.86%	0	\$0.00	NA	0	\$0.00	N

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		GROUP INC., A CALIFORNIA CORPORATION								
<b>Total</b>			<b>3</b>	<b>\$1,060,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXCW4		BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,600.00	5.28%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,250.00	3.45%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,100.00	6.58%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$387,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$228,750.00	5.08%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$140,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$1,201,250.00	26.69%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$350,100.00	7.78%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$248,300.00	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXD29		AXIA FINANCIAL LLC	1	\$124,645.00	5.15%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE	5	\$656,691.34	27.13%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$122,406.12	5.06%	0	\$0.00	NA	0	\$0.00
		GUILD MTGE	5	\$593,908.34	24.54%	0	\$0.00	NA	0	\$0.00

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	HOMESTREEK BANK	1	\$104,760.00	4.33%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$279,325.36	11.54%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORP	1	\$130,545.09	5.39%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$277,420.00	11.46%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$130,950.00	5.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,420,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXD37	BANNER BANK	1	\$162,377.54	5.95%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY	1	\$170,385.34	6.24%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS	1	\$154,920.90	5.67%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	2	\$304,740.96	11.16%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,773.77	5.85%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE	3	\$498,983.28	18.28%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE CO	1	\$157,439.94	5.77%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE	1	\$160,698.00	5.89%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS	1	\$158,110.00	5.79%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$160,694.69	5.89%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$642,140.41	23.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,730,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXD45	BAY EQUITY LLC	1	\$179,098.33	1.98%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE INC	1	\$177,546.12	1.96%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$213,149.46	2.36%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$271,281.13	3%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,621.91	2.2%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE	12	\$2,795,092.52	30.92%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,277,584.05	14.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREEK BANK	1	\$227,682.38	2.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$538,210.19	5.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER SERVICE	2	\$589,828.19	6.52%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$467,083.65	5.17%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE,LLC	1	\$213,149.46	2.36%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS	1	\$227,900.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK DBA STERLING BANK	1	\$251,910.72	2.79%	0	\$0.00	NA	0	\$0.00	N

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	UMPQUA BANK	3	\$689,973.13	7.63%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$305,199.52	3.38%	0	\$0.00	NA	0	\$0.00	N
	WMS SERIES	1	\$225,701.81	2.5%	0	\$0.00	NA	0	\$0.00	N
	WMS SERIES LLC	1	\$191,839.69	2.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$9,040,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXD52	BRANCH BANKING AND TRUST COMPANY	3	\$585,406.72	58.46%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,925.60	41.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,001,332.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXD78	O A MORTGAGE SERVICES	1	\$415,597.39	35.32%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	2	\$761,005.50	64.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,176,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXD94	GREAT SOUTHERN BANK	1	\$79,443.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$79,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXE28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$260,692.86	16.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,171.60	4.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$91,896.91	5.89%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	\$252,285.82	16.17%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$785,713.15	50.35%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$54,339.04	3.48%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,430.72	3.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,560,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXE36	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,351.61	11.96%	0	\$0.00	NA	0	\$0.00	N
	CENTENNAIL BANK, A CORPORATION	1	\$133,000.00	12.89%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$640,537.41	62.08%	0	\$0.00	NA	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$134,848.73	13.07%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$1,031,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXE44	AMERICAN BANK AND TRUST COMPANY, INC		1	\$98,550.00	4.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST		1	\$109,250.00	4.68%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION		1	\$93,700.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY		6	\$569,120.00	24.36%	0	\$0.00	NA	0	\$0.00	N
	CRESCOM BANK		1	\$80,750.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION		1	\$61,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK & TRUST COMPANY		1	\$101,600.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK		2	\$192,000.00	8.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN BANK		1	\$80,000.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	HEALTHCARE PLUS FEDERAL CREDIT UNION		2	\$118,050.00	5.05%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS INDEPENDENT BANK		2	\$189,600.00	8.11%	0	\$0.00	NA	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEES CREDIT UNION		1	\$79,900.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	MIDSOUTH BANK		1	\$109,000.00	4.67%	0	\$0.00	NA	0	\$0.00	N
	MIDSOUTH BANK, NA		1	\$60,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	PHENIX-GIRARD BANK		1	\$97,375.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION		1	\$34,200.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	TENNESSEE STATE BANK		1	\$88,900.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	UNITED SOUTHERN BANK		1	\$80,000.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	WHITAKER BANK INC		1	\$93,500.00	4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,336,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXE51	ROUNDPOINT MORTGAGE COMPANY		13	\$1,754,839.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,754,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXE69	ROUNDPOINT MORTGAGE COMPANY		27	\$3,050,336.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,050,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXE77	AAFES FEDERAL CREDIT UNION		2	\$242,901.64	5.16%	0	\$0.00	NA	0	\$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION		1	\$127,463.74	2.71%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION		1	\$148,375.76	3.15%	0	\$0.00	NA	0	\$0.00	N



	BENCHMARK FEDERAL CREDIT UNION	1	\$212,444.87	4.52%	0	\$0.00	NA	0	\$0.00	N
	CITY CREDIT UNION	1	\$102,356.78	2.18%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$921,782.11	19.59%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	6	\$842,739.21	17.91%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF TEXAS	2	\$214,870.15	4.57%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,805.34	1.99%	0	\$0.00	NA	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	2	\$183,801.72	3.91%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA HOSPITAL CREDIT UNION	1	\$80,642.76	1.71%	0	\$0.00	NA	0	\$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$79,427.90	1.69%	0	\$0.00	NA	0	\$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$164,315.71	3.49%	0	\$0.00	NA	0	\$0.00	N
	GUTHRIE FEDERAL CREDIT UNION	1	\$121,892.38	2.59%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	\$199,170.56	4.23%	0	\$0.00	NA	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$102,568.48	2.18%	0	\$0.00	NA	0	\$0.00	N
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$184,224.93	3.92%	0	\$0.00	NA	0	\$0.00	N
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$373,444.80	7.94%	0	\$0.00	NA	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$56,562.03	1.2%	0	\$0.00	NA	0	\$0.00	N
	SPACE CITY CREDIT UNION	1	\$182,241.06	3.87%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$69,656.73	1.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,704,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXEA0	STIFEL BANK & TRUST	1	\$110,300.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$110,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXEB8	DAS ACQUISITION COMPANY	1	\$94,905.00	40.96%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$136,770.00	59.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$231,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXEC6	DHI MORTGAGE COMPANY LTD	1	\$84,661.00	5.82%	0	\$0.00	NA	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,970.78	21.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,621.46	10.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$203,758.14	14.01%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$173,665.89	11.94%	0	\$0.00	NA	0	\$0.00	N
	NORTH STATE BANK	1	\$120,958.01	8.32%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,626.22	11.94%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$127,941.16	8.8%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$111,955.70	7.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,454,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXED4	ACADEMY MORTGAGE CORPORATION	2	\$199,370.65	5.65%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,665.55	3.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$185,801.76	5.27%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS INC	3	\$309,289.23	8.77%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$157,737.95	4.47%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$987,793.84	28%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$161,608.83	4.58%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC	1	\$150,173.48	4.26%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$109,481.32	3.1%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL LLC	1	\$230,329.26	6.53%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$182,145.90	5.16%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$144,673.76	4.1%	0	\$0.00	NA	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$202,252.96	5.73%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	2	\$207,336.29	5.88%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,317.91	5.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,527,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138XXEG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$63,136.03	2.2%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$839,165.89	29.21%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$75,906.55	2.64%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$360,885.39	12.56%	0	\$0.00	NA	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$85,338.55	2.97%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC	3	\$526,136.65	18.31%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$176,563.84	6.15%	0	\$0.00	NA	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	3	\$442,063.54	15.39%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$303,740.01	10.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,872,936.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXEH5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,848.49	40.43%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,519.95	18.48%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$127,893.31	41.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$311,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXEJ1	MORTGAGES UNLIMITED INC	1	\$142,324.79	45.8%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$168,432.91	54.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$310,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXES1	AMERICAN NATIONAL BANK	2	\$252,535.98	4.93%	0	\$0.00	NA	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	2	\$150,873.98	2.95%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK NA	1	\$82,386.34	1.61%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE BANK	2	\$187,041.95	3.65%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	3	\$425,378.62	8.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$370,848.36	7.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$707,125.06	13.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$77,992.39	1.52%	0	\$0.00	NA	0	\$0.00	N

	FIVE POINTS BANK	2	\$191,646.61	3.74%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$147,891.26	2.89%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$162,735.48	3.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$63,823.34	1.25%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$233,777.46	4.56%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,958.63	3.42%	0	\$0.00	NA	0	\$0.00	N
	MADISON COUNTY BANK	1	\$102,858.09	2.01%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	3	\$257,569.69	5.03%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK (LINCOLN)	1	\$129,920.76	2.54%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	3	\$455,023.71	8.89%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$131,818.13	2.57%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$203,057.03	3.97%	0	\$0.00	NA	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	3	\$352,689.07	6.89%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$259,236.60	5.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$5,121,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXET9	AMERICAN NATIONAL BANK	1	\$101,593.21	8.95%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$127,139.84	11.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$354,088.94	31.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$104,143.81	9.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$135,412.73	11.93%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK N.A	1	\$111,010.16	9.78%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	2	\$201,383.64	17.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,134,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXEW2	FARMINGTON BANK	1	\$101,479.11	5.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$92,973.45	5.09%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	2	\$261,536.32	14.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$174,724.59	9.57%	0	\$0.00	NA	0	\$0.00	N
	ROCKVILLE BANK	2	\$321,284.07	17.6%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$80,246.25	4.4%	0	\$0.00	NA	0	\$0.00	N

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		WELLS FARGO BANK, N.A	1	\$258,072.19	14.14%	0	\$0.00	NA	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	3	\$534,856.92	29.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,825,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXEX0		LIBERTY BANK	1	\$149,529.70	39.3%	0	\$0.00	NA	0	\$0.00	N
		PEOPLE'S UNITED BANK	1	\$230,943.87	60.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$380,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXEY8		BANCFIRST	1	\$64,000.00	3.88%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE OZARKS	4	\$269,708.87	16.34%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL BANK, A CORPORATION	4	\$245,098.90	14.85%	0	\$0.00	NA	0	\$0.00	N
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$72,560.67	4.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$64,320.81	3.9%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY MORTGAGE GROUP LLC	2	\$149,420.00	9.06%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	7	\$480,050.00	29.09%	0	\$0.00	NA	0	\$0.00	N
		HOUSTON CAPITAL MORTGAGE	1	\$71,162.39	4.31%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,902.17	4.6%	0	\$0.00	NA	0	\$0.00	N
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,303.88	4.62%	0	\$0.00	NA	0	\$0.00	N
		UNITED BANK	1	\$81,586.22	4.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,650,113.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXEZ5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,918.03	3.17%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE OZARKS	2	\$206,546.28	7.71%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	\$85,337.47	3.18%	0	\$0.00	NA	0	\$0.00	N
		DELTA TRUST MORTGAGE, INC	1	\$103,369.78	3.86%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$97,721.15	3.65%	0	\$0.00	NA	0	\$0.00	N
			3	\$290,655.00	10.85%	0	\$0.00	NA	0	\$0.00	N

		GATEWAY MORTGAGE GROUP LLC								
		GATEWAY MORTGAGE GROUP, LLC	17	\$1,621,851.00	60.52%	0	\$0.00	NA	0	\$0.00
		INTER NATIONAL BANK	1	\$90,131.15	3.36%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$99,401.93	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,679,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXJB3		WEICHERT FINANCIAL SERVICES	16	\$3,561,369.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,561,369.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXM29		INTERBANK MORTGAGE COMPANY	4	\$1,258,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXM37		INTERBANK MORTGAGE COMPANY	6	\$1,894,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,894,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXM45		INTERBANK MORTGAGE COMPANY	5	\$1,123,568.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXM52		ANCHOR FUNDING INC	3	\$583,970.23	14.69%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$416,463.23	10.48%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,189,775.00	55.08%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS	1	\$170,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	10.49%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP	1	\$198,238.60	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,975,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXM60		INTERBANK MORTGAGE COMPANY	26	\$6,217,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,217,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXM78		INTERBANK MORTGAGE COMPANY	7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,216,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXM86		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	25.79%	0	\$0.00	NA	0	\$0.00

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	ANCHOR FUNDING INC	1	\$417,000.00	25.79%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$782,600.00	48.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,616,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXM94	STATE FARM BANK, F.S.B	38	\$2,368,383.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$2,368,383.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXMW3	AMERICAN NATIONAL BANK	1	\$91,489.93	8.48%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$161,780.37	15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,771.22	8.78%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$68,792.24	6.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,829.22	5.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$67,418.90	6.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$79,685.13	7.39%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$115,031.62	10.66%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	1	\$80,178.54	7.43%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$31,487.12	2.92%	0	\$0.00	NA	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$71,883.53	6.66%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$157,535.64	14.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,078,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXMX1	AUSTIN CAPITAL MORTGAGE, INC	2	\$344,400.00	6.72%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE INC	1	\$220,064.69	4.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST LENDING	1	\$228,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL, INC	2	\$372,000.00	7.26%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$369,750.00	7.22%	0	\$0.00	NA	0	\$0.00	N
	IHS MORTGAGE LLC	1	\$148,700.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	15	\$3,145,790.00	61.4%	0	\$0.00	NA	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$295,000.00	5.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,123,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXMY9		6	\$1,777,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		INTERBANK MORTGAGE COMPANY								
<b>Total</b>			<b>6</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXMZ6		INTERBANK MORTGAGE COMPANY	27	\$5,632,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,632,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNA0		STATE FARM BANK, F.S.B	26	\$2,506,038.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,506,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNB8		STATE FARM BANK, F.S.B	20	\$2,363,426.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,363,426.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNC6		STATE FARM BANK, F.S.B	21	\$2,886,687.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,886,687.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXND4		STATE FARM BANK, F.S.B	18	\$1,613,484.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,613,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNE2		STATE FARM BANK, F.S.B	29	\$6,607,532.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,607,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNF9		STATE FARM BANK, F.S.B	18	\$4,462,749.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,462,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNG7		CASHCALL, INC	3	\$834,033.32	50.79%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$455,664.41	27.75%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$352,288.92	21.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,641,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNH5		CAPITAL CITY BANK	1	\$189,550.00	2.27%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	6	\$1,554,198.32	18.58%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,784.36	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$339,610.01	4.06%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$202,262.25	2.42%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$292,164.49	3.49%	0	\$0.00	NA	0	\$0.00



	GROUP ONE MORTGAGE, INC	1	\$329,612.57	3.94%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	1	\$383,559.54	4.58%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$338,620.14	4.05%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$359,080.00	4.29%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$416,521.69	4.98%	0	\$0.00	NA	0	\$0.00	N
	PRUDLER FUNDING	1	\$196,500.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$337,600.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$243,750.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$1,753,970.00	20.96%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$217,600.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$416,532.73	4.98%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE GROUP	1	\$320,000.00	3.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$8,366,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXNJ1	A+ MORTGAGE SERVICES, INC	1	\$257,450.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	39	\$13,482,317.79	61.04%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$189,638.37	0.86%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$642,744.81	2.91%	0	\$0.00	NA	0	\$0.00	N
	CIBM BANK	1	\$241,440.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, NA	1	\$230,531.95	1.04%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$211,960.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$2,107,000.00	9.54%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$232,750.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$373,906.97	1.69%	0	\$0.00	NA	0	\$0.00	N
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$354,450.00	1.6%	0	\$0.00	NA	0	\$0.00	N

	JLB CORP DBA GOLDEN OAK LENDING	1	\$268,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$161,192.45	0.73%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM BANK	1	\$383,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$428,065.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$185,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$170,774.82	0.77%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$146,801.99	0.66%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$416,438.29	1.89%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$221,400.00	1%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$350,547.77	1.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK	1	\$184,250.00	0.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$22,086,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXNK8	ACRE MORTGAGE & FINANCIAL, INC	3	\$727,999.63	2.67%	0	\$0.00	NA	0	\$0.00	N
	ADK BANCORP, INC	1	\$293,630.11	1.08%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	3	\$692,420.21	2.54%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$329,535.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$152,761.94	0.56%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$152,062.80	0.56%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	22	\$7,165,702.39	26.32%	0	\$0.00	NA	0	\$0.00	N
	CASON HOME LOANS	1	\$162,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING	1	\$163,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$279,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$416,475.36	1.53%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$4,196,418.52	15.41%	0	\$0.00	NA	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$222,013.85	0.82%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS	1	\$203,723.15	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NA	1	\$469,395.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$162,724.02	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$782,213.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$161,211.06	0.59%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$209,735.79	0.77%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$311,916.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$163,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$249,397.99	0.92%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE CO	1	\$430,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	7	\$1,508,268.00	5.54%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$180,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$223,550.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,710.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM BANK	1	\$340,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$266,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$312,406.46	1.15%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	1	\$157,801.22	0.58%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	2	\$581,705.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$323,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	2	\$328,296.81	1.21%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		1	\$305,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N

	RENAISSANCE LENDERS, INC								
	SECURITY STATE BANK & TRUST	2	\$597,550.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$220,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$147,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,027,652.00	3.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$275,145.37	1.01%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$161,405.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$457,500.00	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$27,226,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNL6	CASHCALL, INC	18	\$5,712,327.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,712,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNM4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$60,782.62	0.72%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$197,150.00	2.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,644,054.56	54.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,678.47	1.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$853,300.00	10.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$380,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$275,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$289,934.07	3.43%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$87,920.00	1.04%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$508,100.00	6.02%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	PATRIOT FEDERAL CREDIT UNION									
	PROVIDENCE BANK	1	\$88,535.04	1.05%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$134,445.80	1.59%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$634,248.00	7.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$8,445,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXNN2	3RD FINANCIAL SERVICE CORPORATION	1	\$34,859.22	0.29%	0	\$0.00	NA	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	2	\$481,341.61	4.05%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$304,358.18	2.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,120.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$86,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$98,601.80	0.83%	0	\$0.00	NA	0	\$0.00	N
	BLUE RIDGE BANK AND TRUST CO	1	\$58,051.67	0.49%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	22	\$4,271,438.15	35.93%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK AND TRUST COMPANY	1	\$57,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$257,470.88	2.17%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$110,550.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$364,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$88,100.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	2	\$162,800.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,123,887.17	9.45%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,320.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$303,800.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	NEWBRIDGE BANK	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME	1	\$174,296.12	1.47%	0	\$0.00	NA	0	\$0.00	N

	LENDING GROUP								
	PACOR MORTGAGE CORP	1	\$139,088.31	1.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,593.64	0.84%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$50,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$82,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$124,492.06	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$166,119.30	1.4%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$63,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$77,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$137,259.95	1.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,876,749.26	15.79%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$592,752.57	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,888,299.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNP7	AAA CAPITAL INVESTMENT INC	1	\$461,250.00	11.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,106,300.00	27.6%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$325,340.95	8.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$365,398.39	9.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$397,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$269,130.21	6.71%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$250,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$142,060.00	3.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$641,200.00	15.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,008,679.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNQ5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$198,688.00	4.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,384,200.00	34.53%	0	\$0.00	NA	0	\$0.00
		2	\$559,567.21	13.96%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP								
	GRAND CASTLE, INC	1	\$197,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$210,246.00	5.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,254,900.00	31.31%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,200.00	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,008,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNR3	CAROLINA BANK	1	\$228,200.00	15.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$285,000.00	18.99%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$273,500.00	18.22%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$319,624.31	21.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,700.00	14.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$175,750.00	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,500,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNS1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$54,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$83,200.00	6.05%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSE	1	\$74,401.90	5.41%	0	\$0.00	NA	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,396.38	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	2	\$120,750.00	8.79%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$81,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$77,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$78,895.97	5.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$71,250.00	5.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,750.00	4.49%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$78,280.00	5.7%	0	\$0.00	NA	0	\$0.00
		1	\$67,912.47	4.94%	0	\$0.00	NA	0	\$0.00

	RAPID MORTGAGE COMPANY								
	RELIANCE BANK	1	\$46,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$398,905.00	29.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,374,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXNT9	3RD FINANCIAL SERVICE CORPORATION	1	\$52,800.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$138,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$49,029.02	2.36%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$57,475.00	2.77%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$80,750.00	3.89%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$66,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$57,440.00	2.77%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$53,250.00	2.57%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$58,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$47,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$82,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$60,375.00	2.91%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$57,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$69,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$123,200.00	5.94%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$80,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$73,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,900.00	3.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$69,375.00	3.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$151,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$301,755.00	14.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,878.33	2.36%	0	\$0.00	NA	0	\$0.00



	UNION SAVINGS BANK	2	\$89,344.06	4.31%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$78,750.00	3.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,074,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXNU6	A+ MORTGAGE SERVICES, INC	1	\$94,500.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE CENTER	1	\$85,145.18	3.4%	0	\$0.00	NA	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$107,600.00	4.29%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$104,405.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$90,250.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$100,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$91,520.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$108,800.00	4.34%	0	\$0.00	NA	0	\$0.00	N
	GRAND CASTLE, INC	1	\$100,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK	1	\$105,000.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	2	\$199,999.00	7.98%	0	\$0.00	NA	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$85,841.86	3.42%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$88,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$107,500.00	4.29%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$756,900.00	30.19%	0	\$0.00	NA	0	\$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$94,125.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,330.00	3.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,506,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXNV4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$96,643.00	6.19%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$95,625.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	3	\$288,000.00	18.43%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$88,000.00	5.63%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	2	\$199,550.00	12.77%	0	\$0.00	NA	0	\$0.00	N

	HANCOCK MORTGAGE PARTNERS LLC	1	\$104,682.57	6.7%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$108,775.00	6.96%	0	\$0.00	NA	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	1	\$96,985.88	6.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$88,448.43	5.66%	0	\$0.00	NA	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$99,750.00	6.38%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$100,000.00	6.4%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$196,000.00	12.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,562,459.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXNW2	A+ MORTGAGE SERVICES, INC	1	\$118,000.00	5.31%	0	\$0.00	NA	0	\$0.00	N
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$124,450.00	5.61%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$117,000.00	5.27%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$114,750.00	5.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$120,000.00	5.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$111,000.00	5%	0	\$0.00	NA	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	2	\$237,450.00	10.69%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$118,750.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$123,500.00	5.56%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE BANK, N.A	1	\$123,025.00	5.54%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$114,800.00	5.17%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,960.00	5.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$110,675.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$574,867.00	25.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,220,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138XXNY8	ACADEMY MORTGAGE CORPORATION	1	\$180,215.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$180,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXPK6	LADERA LENDING INC	1	\$274,300.00	5.71%	0	\$0.00	NA	0	\$0.00	N
	MID VALLEY SERVICES, INC	1	\$204,690.12	4.26%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,321,275.70	90.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,800,265.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXPL4	HOMEFIRST MORTGAGE CORPORATION	1	\$549,171.61	12.19%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING INC	1	\$277,590.45	6.16%	0	\$0.00	NA	0	\$0.00	N
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$476,000.00	10.57%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,201,050.00	71.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$4,503,812.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXPS9	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,681,800.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,681,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXPT7	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,244,166.00	96.92%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,250.00	3.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,315,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXPU4	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,003,870.00	79.17%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,110.34	20.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,267,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXQH2	AMERICAN BANK, N.A	1	\$203,355.72	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$174,060.23	0.84%	0	\$0.00	NA	0	\$0.00	N
		1	\$166,300.35	0.8%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE NATIONAL BANK								
	BANK OF THE OZARKS	2	\$353,806.91	1.71%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$121,483.67	0.59%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$309,342.01	1.5%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$485,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$285,785.38	1.38%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$320,876.23	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,685.08	0.7%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$121,384.10	0.59%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$156,335.55	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$260,144.35	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$263,878.48	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITYBANK, A CHARTERED BANK	1	\$156,335.55	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$336,569.54	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$117,799.33	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$129,449.82	0.63%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$231,764.96	1.12%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$119,492.14	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$113,517.53	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$273,582.12	1.32%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$150,360.95	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,053.65	1.03%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$283,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$144,983.80	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$115,509.07	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$149,365.18	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,235.19	2.01%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	64	\$13,726,274.05	66.39%	0	\$0.00	NA	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$227,552.36	1.1%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK, A CORPORATION	1	\$404,779.26	1.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$20,675,562.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXQJ8	LINCOLN CAPITAL ADVISORS	1	\$106,400.00	5.9%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	22	\$1,698,214.35	94.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,804,614.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXQK5	PHELPS COUNTY BANK	1	\$165,493.59	9.55%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	6	\$1,333,674.64	76.96%	0	\$0.00	NA	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$233,786.31	13.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,732,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXQL3	MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY	1	\$122,002.09	6.35%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	14	\$1,799,644.78	93.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,921,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXQM1	U.S. BANK N.A	17	\$1,281,452.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,281,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXQN9	STEARNS LENDING INC	4	\$1,236,595.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,236,595.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXR81	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$896,200.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$896,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXR99	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$661,687.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$661,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXRC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	6	\$1,379,069.51	100%	0	\$0.00	NA	0	\$0.00	N

		BANK AND TRUST CO., N.A								
<b>Total</b>			<b>6</b>	<b>\$1,379,069.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXRD0		BRANCH BANKING AND TRUST COMPANY	13	\$2,546,861.76	94.43%	0	\$0.00	NA	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$150,343.61	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,697,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXRE8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$229,055.80	1.1%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$158,736.00	0.76%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	1	\$188,200.12	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$275,839.50	1.32%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	101	\$17,341,065.66	83.04%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK AND TRUST	1	\$250,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$162,877.88	0.78%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$101,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		FRATERNITY FEDERAL SAVINGS & LOAN	1	\$278,802.97	1.34%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE	1	\$298,583.97	1.43%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$191,179.18	0.92%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$156,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$199,153.56	0.95%	0	\$0.00	NA	0	\$0.00
		SUMNER BANK AND TRUST	1	\$415,235.19	1.99%	0	\$0.00	NA	0	\$0.00
		THE NEW WINDSOR STATE BANK	1	\$171,769.96	0.82%	0	\$0.00	NA	0	\$0.00
		WYOMING BANK & TRUST	1	\$281,600.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,881,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXRF5		AMERICAN NATIONAL BANK AND TRUST CO	2	\$519,449.35	3.49%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	2	\$372,565.00	2.5%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	14	\$3,187,800.76	21.41%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	2	\$368,343.04	2.47%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$113,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK & TRUST	2	\$660,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$88,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	2	\$412,600.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	8	\$1,297,810.00	8.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLLINSVILLE BANK	2	\$548,855.68	3.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$540,500.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	3	\$312,498.98	2.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$561,775.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$211,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$352,925.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$502,100.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,143,000.00	7.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	2	\$560,500.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$284,616.10	1.91%	0	\$0.00	NA	0	\$0.00	N
	OHNWARD BANK AND TRUST	1	\$73,625.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$239,400.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$220,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CANTON	3	\$909,465.75	6.11%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,719.47	1.4%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK	4	\$903,174.46	6.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$14,886,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXRG3	AMERICAN NATIONAL BANK AND TRUST CO	3	\$516,002.48	7.26%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$242,250.00	3.41%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$186,800.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	DE WITT BANK & TRUST	1	\$122,400.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$317,526.00	4.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	4	\$424,351.88	5.97%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	4	\$790,815.75	11.13%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	2	\$241,688.49	3.4%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$158,650.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,663,100.00	23.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	2	\$327,931.92	4.61%	0	\$0.00	NA	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$68,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED HOME LENDING	1	\$139,818.89	1.97%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$98,400.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK (GODFREY)	1	\$144,214.12	2.03%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK HOME LENDING COUNCIL	1	\$180,405.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK HOME LENDING LEES SUM	1	\$171,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CANTON	3	\$893,167.57	12.57%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK	2	\$419,310.64	5.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$7,105,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXSA5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,000.00	25.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$800,795.00	74.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,070,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXSB3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,320.00	55.94%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,500.00	44.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$595,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138XXSC1	GATEWAY MORTGAGE GROUP, LLC	2	\$507,567.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$507,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXSD9	FIRST NATIONAL BANK OF OMAHA	4	\$671,719.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$671,719.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXSE7	FIRST NATIONAL BANK OF OMAHA	2	\$741,857.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$741,857.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXSF4	FIRST NATIONAL BANK OF OMAHA	3	\$532,812.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$532,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXSG2	FIRST NATIONAL BANK OF OMAHA	4	\$1,310,700.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,310,700.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXSH0	FIRST NATIONAL BANK OF OMAHA	3	\$821,948.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$821,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXTX4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$174,554.97	9.73%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$773,500.00	43.1%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$54,584.07	3.04%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$53,100.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	11	\$738,758.87	41.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,794,497.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXTZ9	FREEDOM MORTGAGE CORPORATION	1	\$375,000.00	64.05%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$210,500.00	35.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$585,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXUJ3	FREEDOM MORTGAGE CORPORATION	2	\$675,000.00	61.81%	0	\$0.00	NA	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$417,000.00	38.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138XXUK0	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$189,000.00	16.8%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	18.67%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$725,700.00	64.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,124,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXUL8	FREEDOM HOME MORTGAGE CORPORATION	1	\$85,000.00	14.23%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$206,400.00	34.55%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$306,000.00	51.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$597,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXUM6	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	22.37%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$555,200.00	77.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$715,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XY2E3	ROUNDPOINT MORTGAGE COMPANY	14	\$1,824,800.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,824,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XY3C6	AMERICAN BANK & TRUST	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$74,894.32	1.43%	0	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,400.00	6.37%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	1	\$126,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	BANKVISTA	1	\$124,100.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,200.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	1.9%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK OF MISSISSIPPI	2	\$178,650.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	DACOTAH BANK, A CORPORATION	1	\$107,425.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	1	\$106,300.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,153,900.00	21.99%	0	\$0.00	NA	0	\$0.00	N
	GALLUP FEDERAL CREDIT UNION	1	\$282,706.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	\$53,053.15	1.01%	0	\$0.00	NA	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,250.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$100,800.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$85,881.51	1.64%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$260,800.00	4.97%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,250.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$89,200.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$110,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$107,600.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	1	\$109,242.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$92,150.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,896.68	6.08%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,905.00	6.52%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$105,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF	1	\$99,862.23	1.9%	0	\$0.00	NA	0	\$0.00	N

	GLACIER BANK								
	WPS COMMUNITY BANK, FSB	1	\$97,235.85	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,247,563.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYE75	7TH LEVEL MORTGAGE, LLC, NEW JERSEY LLC	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$317,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$127,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$400,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$88,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING	1	\$170,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$207,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$94,875.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$533,500.00	8.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$135,100.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	INITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$145,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON	1	\$195,500.00	3.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$417,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$463,500.00	7.17%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$231,920.00	3.59%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$163,150.00	2.53%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$404,000.00	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,460,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYE83	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$192,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,500.00	7.64%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,250.00	3.61%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$75,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE,	1	\$211,000.00	5.81%	0	\$0.00	NA	0	\$0.00

	INC								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$787,401.00	21.67%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,120.00	2.43%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$132,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$54,055.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$150,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION	1	\$128,250.00	3.53%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$127,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$322,075.00	8.87%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$65,189.00	1.79%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$129,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,000.00	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,632,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYE91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC,	1	\$220,000.00	2.5%	0	\$0.00	NA	0	\$0.00

	A KANSAS LLC								
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$254,250.00	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$376,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$262,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$910,741.91	10.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$914,000.00	10.39%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$227,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$344,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$205,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$325,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$282,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$375,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$221,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$393,744.00	4.48%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,750.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,795,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYES9	ROUNDPOINT MORTGAGE COMPANY	24	\$5,850,267.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,850,267.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYET7	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	36	\$10,053,212.24	96.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE QUOTE	1	\$218,400.00	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,441,612.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYEU4	ROUNDPOINT MORTGAGE COMPANY	5	\$1,421,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYEV2	ROUNDPOINT MORTGAGE COMPANY	29	\$6,737,184.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,737,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYEW0	UNIVERSITY LENDING GROUP, LLC	2	\$565,181.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$565,181.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYFA7	1ST ALLIANCE MORTGAGE, LLC	1	\$370,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,650.00	3.06%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$485,000.00	8.74%	0	\$0.00	NA	0	\$0.00
		1	\$269,111.70	4.85%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$100,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$359,200.00	6.47%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$343,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$416,800.00	7.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,870.20	6.86%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$292,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$877,000.00	15.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,750.00	5.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,550,381.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYFB5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$333,450.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$175,500.00	1.06%	0	\$0.00	NA	0	\$0.00

	INC., A MINNESOTA C								
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$92,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$49,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$189,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$344,850.00	2.08%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$212,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND CORPORATION	1	\$220,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$308,493.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$179,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,075,190.00	36.67%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$579,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	HOMELIMK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$193,117.00	1.17%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$343,265.00	2.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	2	\$489,405.00	2.95%	0	\$0.00	NA	0	\$0.00

	A GEORGIA COR								
	MAC5 MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$280,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$125,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$339,875.00	2.05%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$336,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,158,967.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,569,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYN26	A+ MORTGAGE SERVICES, INC	1	\$136,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$115,750.00	5.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$124,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		1	\$147,884.10	7.51%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC								
	GEORGE MASON MORTGAGE, LLC	1	\$128,424.52	6.52%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$138,000.00	7%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$149,600.00	7.59%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,650.00	6.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$117,544.00	5.97%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$140,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$110,200.00	5.59%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$127,500.00	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,970,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYN34	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$165,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$155,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$961,504.99	29.73%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$160,800.00	4.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$161,405.00	4.99%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$166,020.86	5.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$155,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$154,470.00	4.78%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,639.00	5.4%	0	\$0.00	NA	0	\$0.00
		1	\$162,450.00	5.02%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK, INC									
	MILEND, INC	1	\$171,683.73	5.31%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$166,500.00	5.15%	0	\$0.00	NA	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$159,900.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$151,525.00	4.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,234,498.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYN42	CASHCALL, INC	2	\$318,500.00	19.51%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$159,017.39	9.74%	0	\$0.00	NA	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$166,250.00	10.19%	0	\$0.00	NA	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$153,000.00	9.37%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,600.00	9.9%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$346,100.00	21.2%	0	\$0.00	NA	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,300.00	10.37%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,400.00	9.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,632,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYN59	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$219,547.89	3.35%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	8	\$2,089,332.51	31.85%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$619,305.26	9.44%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,800.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,500.00	5.71%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$322,500.00	4.92%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$292,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$237,132.69	3.61%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$307,800.00	4.69%	0	\$0.00	NA	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$259,125.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	4	\$864,996.32	13.18%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$220,500.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$367,692.81	5.6%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$185,250.00	2.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,560,482.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYN67	CASHCALL, INC	34	\$12,291,847.26	58.16%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$227,632.96	1.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$405,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,296,750.00	6.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	\$392,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	\$280,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$416,438.29	1.97%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$347,795.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$188,100.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$375,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	2	\$372,500.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	3	\$554,575.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$247,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,473,617.00	6.97%	0	\$0.00	NA	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION								
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,025.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$270,302.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$248,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,133,032.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYN75	1ST COLONIAL COMMUNITY BANK	2	\$806,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$224,277.00	0.57%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$277,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$389,025.00	0.99%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE, INC	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$236,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	41	\$13,414,301.30	34.05%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$193,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$395,491.31	1%	0	\$0.00	NA	0	\$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$226,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$619,872.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$361,714.00	0.92%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$3,533,068.31	8.97%	0	\$0.00	NA	0	\$0.00

	DYBN FINANCIAL CORPORATION	1	\$320,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	EASY MORTGAGE, INC	1	\$315,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS	1	\$379,404.72	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$616,150.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$598,093.70	1.52%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$327,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$224,723.34	0.57%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$481,850.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$181,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$218,929.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$695,650.87	1.77%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$563,337.84	1.43%	0	\$0.00	NA	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$632,886.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	NEWBRIDGE BANK	1	\$278,050.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$387,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	3	\$891,302.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$302,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	2	\$534,331.20	1.36%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$369,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	RENAISSANCE LENDERS, INC	1	\$363,375.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	2	\$523,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,691.38	0.64%	0	\$0.00	NA	0	\$0.00	N



	COMPANY								
	SOUTHCREST BANK, N.A	1	\$274,979.47	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$626,343.62	1.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,661,063.04	6.75%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$502,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$583,979.29	1.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$265,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,428.86	1.05%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$211,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$238,410.00	0.61%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$382,500.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$39,400,628.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYNY6	1ST COLONIAL COMMUNITY BANK	1	\$139,200.00	4.07%	0	\$0.00	NA	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$130,862.07	3.83%	0	\$0.00	NA	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$73,150.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$140,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK (KS)	2	\$252,300.00	7.38%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$75,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$134,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$117,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$104,858.56	3.07%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$133,000.00	3.89%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	7	\$857,100.00	25.09%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	2	\$272,400.00	7.97%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$108,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	TUSCALOOSA CREDIT UNION	2	\$285,000.00	8.34%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK N.A	2	\$250,848.05	7.34%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK	1	\$140,000.00	4.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,416,618.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYNZ3	ACRE MORTGAGE & FINANCIAL, INC	1	\$132,675.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$126,000.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$125,600.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	1	\$140,600.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$149,000.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$134,000.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$130,150.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$418,400.00	11.69%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$128,000.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$140,885.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$136,875.00	3.82%	0	\$0.00	NA	0	\$0.00	N
	INTER NATIONAL BANK	1	\$140,500.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$138,600.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	MONUMENT BANK	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$149,806.92	4.19%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$146,250.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	RJS, INC	1	\$150,000.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$544,253.00	15.21%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$140,505.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$147,200.00	4.1%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>26</b>	<b>\$3,578,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYPA6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,437,975.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,437,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYPB4		CENTENNIAL LENDING GROUP, LLC	1	\$182,742.15	2.78%	0	\$0.00	NA	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$6,393,710.00	97.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,576,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYPC2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$756,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYSR6		JPMORGAN CHASE BANK, N.A	2	\$441,252.64	31.63%	0	\$0.00	NA	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$344,545.69	24.7%	0	\$0.00	NA	0	\$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$284,616.10	20.4%	0	\$0.00	NA	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	23.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,394,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYSS4		JPMORGAN CHASE BANK, N.A	7	\$1,164,908.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,164,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYST2		COMMONWEALTH MORTGAGE, LLC	1	\$329,404.25	14.74%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,908.87	14.14%	0	\$0.00	NA	0	\$0.00	N
		LEADER MORTGAGE COMPANY, INC	1	\$184,560.11	8.26%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER INC	1	\$265,649.72	11.89%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE NETWORK, INC	1	\$219,703.65	9.83%	0	\$0.00	NA	0	\$0.00	N

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$281,620.14	12.61%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$287,620.75	12.87%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,539.10	15.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,234,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYSU9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,116.96	12.35%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$127,335.88	10.07%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$804,959.16	63.69%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,518.56	13.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,263,930.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYZ98	INTERBANK MORTGAGE COMPANY	18	\$5,333,400.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,333,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZBM2	ACADEMY MORTGAGE CORPORATION	1	\$93,100.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$240,000.00	4.3%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,990.20	3.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR, A CORPORATION	1	\$347,850.00	6.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	1	\$144,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$64,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$267,000.00	4.79%	0	\$0.00	NA	0	\$0.00	N

	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION								
	ESSEX RESIDENTIAL MORTGAGE	1	\$119,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$793,500.00	14.23%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$79,887.28	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$330,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$253,200.00	4.54%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	2.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$388,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$240,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$199,777.00	3.58%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$267,000.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,577,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZBN0	AMERISAVE MORTGAGE CORPORATION	2	\$461,937.08	5.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTAGGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,200.00	3.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,800.00	1.01%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$305,390.03	3.58%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$190,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	1	\$188,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,708,264.56	20.05%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,792.70	2.46%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,750.00	1.99%	0	\$0.00	NA	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	1	\$187,500.00	2.2%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,200.00	3.37%	0	\$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$356,508.15	4.18%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$404,000.00	4.74%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING INC	1	\$364,497.13	4.28%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$229,140.00	2.69%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$449,307.14	5.27%	0	\$0.00	NA	0	\$0.00	N
THE FIRST BEXLEY BANK	1	\$123,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$375,982.00	4.41%	0	\$0.00	NA	0	\$0.00	N

	WALLICK AND VOLK,INC	1	\$336,000.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	WATKINS MORTGAGE	1	\$238,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49	4.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$8,519,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZBP5	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$332,520.21	6.77%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$599,085.91	12.19%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,786.45	3.15%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A GENERALLY CHARTERED NATIONAL BANK	1	\$327,516.79	6.67%	0	\$0.00	NA	0	\$0.00	N
	COMUNITY BANK & TRUST	1	\$102,320.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$356,515.52	7.26%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$417,000.00	8.49%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$295,573.52	6.02%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$139,793.75	2.84%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$302,000.00	6.15%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$341,200.00	6.94%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	1	\$211,694.55	4.31%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$249,615.08	5.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$376,375.51	7.66%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$184,500.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$266,888.44	5.42%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>19</b>	<b>\$4,913,885.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XZJ85		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$153,000.00	11.8%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	13.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$171,500.00	13.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	12.73%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,366.09	11.99%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,400.00	12.76%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,000.00	12.57%	0	\$0.00	NA	0	\$0.00	N
		SAGE BANK	1	\$152,995.00	11.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,296,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BE69		ALLIED LENDING GROUP INC	1	\$566,334.32	4.47%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIS MORTGAGE CO. INC	1	\$623,284.25	4.92%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ENGLAND	1	\$560,371.37	4.42%	0	\$0.00	NA	0	\$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$504,407.11	3.98%	0	\$0.00	NA	0	\$0.00	N
		CASHCALL, INC	1	\$523,792.98	4.13%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	\$620,000.00	4.89%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$541,192.89	4.27%	0	\$0.00	NA	0	\$0.00	N
		MONARCH BANK	1	\$493,945.89	3.9%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,543.68	4.91%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE	7	\$3,510,778.82	27.7%	0	\$0.00	NA	0	\$0.00	N
		PMAC LENDING SERVICES, INC	1	\$831,023.20	6.56%	0	\$0.00	NA	0	\$0.00	N



	QUICKEN LOANS INC	3	\$1,534,693.49	12.11%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,195,257.84	9.43%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$547,650.00	4.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$12,675,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BE77	1ST SOURCE BANK	13	\$2,134,426.79	1.16%	0	\$0.00	NA	0	\$0.00	N
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$139,312.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADK BANCORP, INC	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ADVENTAS, INC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$209,520.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$138,189.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC	3	\$385,172.23	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$621,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$534,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	5	\$660,526.32	0.36%	0	\$0.00	NA	0	\$0.00	N
	BAY MORTGAGE CORPORATION	13	\$3,699,555.65	2.02%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$216,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOND STREET MORTGAGE, LLC - CORR	1	\$339,542.01	0.19%	0	\$0.00	NA	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$244,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186 )	1	\$413,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	11	\$3,879,735.95	2.11%	0	\$0.00	NA	0	\$0.00	N
	CENTURY BANK	1	\$168,772.36	0.09%	0	\$0.00	NA	0	\$0.00	N

	CLM MORTGAGE, LLC	1	\$247,297.43	0.13%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	45	\$12,273,384.28	6.69%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK	1	\$346,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$349,528.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	21	\$4,871,530.27	2.65%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	42	\$12,581,398.45	6.86%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	42	\$9,849,791.07	5.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$142,397.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$293,903.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$107,309.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$338,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$101,091.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	1	\$140,261.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$142,308.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE	1	\$235,924.07	0.13%	0	\$0.00	NA	0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$142,301.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$945,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,303.92	0.06%	0	\$0.00	NA	0	\$0.00	N

HOME SOLUTIONS GROUP, INC	2	\$761,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HOME TOWN MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$154,898.76	0.08%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	\$245,169.30	0.13%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$389,462.68	0.21%	0	\$0.00	NA	0	\$0.00	N
J PHILIPS MORTGAGE, INC	1	\$285,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$264,437.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JNC MORTGAGE COMPANY INC	1	\$135,772.69	0.07%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	2	\$462,491.00	0.25%	0	\$0.00	NA	0	\$0.00	N
K & B CAPITAL CORP	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	243	\$70,546,687.43	38.44%	0	\$0.00	NA	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00	N
MECHANICS BANK	1	\$168,167.99	0.09%	0	\$0.00	NA	0	\$0.00	N
MILLENNIUM BANK	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$266,396.08	0.15%	0	\$0.00	NA	0	\$0.00	N
MONARCH MORTGAGE	2	\$326,511.72	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	10	\$2,085,496.00	1.14%	0	\$0.00	NA	0	\$0.00	N
NEWTOWNE MORTGAGE	1	\$109,357.28	0.06%	0	\$0.00	NA	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,396.28	0.17%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$531,458.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	4	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	PLAINS COMMERCE BANK	2	\$233,304.23	0.13%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$300,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$23,719,167.97	12.92%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM FUNDING GROUP	1	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$295,012.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIME LENDING	1	\$96,797.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$179,244.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK FSB	1	\$128,073.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS	1	\$169,478.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$397,170.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$133,679.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$181,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$230,080.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,377.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	3	\$404,470.52	0.22%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,497.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	30	\$7,111,679.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$345,323.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$570,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$91,120.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$819,070.94	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$267,630.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$110,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	IOWA								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,621.91	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,793.51	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,168,136.36	2.27%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$133,020.57	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$117,100.15	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$379,819.75	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$293,705.15	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$378,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$167,128.56	0.09%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$202,526.83	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>713</b>	<b>\$183,528,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BE85	1ST COLONIAL COMMUNITY BANK	1	\$346,043.72	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	27	\$3,930,550.21	0.97%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$217,332.44	0.05%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$242,689.99	0.06%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$238,185.94	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$716,456.48	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$132,930.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	3	\$597,673.58	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,007,307.29	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$427,399.29	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,185.98	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO	3	\$997,346.69	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$407,495.23	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	19	\$2,233,438.36	0.55%	0	\$0.00	NA	0	\$0.00
	BANK'34, A CORPORATION	1	\$118,184.16	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION	2	\$475,953.81	0.12%	0	\$0.00	NA	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$251,484.31	0.06%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$170,999.60	0.04%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$117,450.52	0.03%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	2	\$872,587.46	0.22%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$425,407.29	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORP	1	\$218,005.44	0.05%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$178,180.64	0.04%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	4	\$865,933.00	0.21%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK	2	\$246,276.91	0.06%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK NA	2	\$283,789.32	0.07%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$599,295.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA MORTGAGE, LLC	2	\$170,530.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK FL	5	\$435,651.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA PREMIER BANK	5	\$1,129,783.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,892.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$224,419.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$346,803.01	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$339,572.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,122.71	0.05%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	46	\$14,038,748.46	3.46%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$200,977.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTURY BANK	3	\$240,561.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$74,909.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	CF BANK	1	\$344,416.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$174,412.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE, LLC	4	\$971,888.55	0.24%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	99	\$28,824,060.50	7.1%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$203,993.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$392,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,465.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$101,650.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		12	\$3,632,907.22	0.9%	0	\$0.00	NA	0	\$0.00	N

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP								
	CTC MORTGAGE COMPANY LLC	1	\$287,620.75	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	2	\$382,812.75	0.09%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	2	\$339,753.40	0.08%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$709,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,519.57	0.03%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$219,654.59	0.05%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$508,847.86	0.13%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$109,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	211	\$41,324,557.99	10.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	94	\$23,326,294.46	5.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$121,097.45	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,863.11	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$170,794.54	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$84,923.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$167,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	4	\$536,239.10	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$169,346.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$180,518.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,692.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	6	\$624,015.57	0.15%	0	\$0.00	NA	0	\$0.00



	FIRST BANK	1	\$169,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$332,571.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	7	\$997,164.83	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,775.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORAION, A CORPORATION	1	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$550,257.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$907,427.84	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$311,607.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$630,670.85	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$279,631.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$211,375.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$171,957.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$81,951.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE	2	\$548,992.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$413,123.58	0.1%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE,LLC,A	1	\$353,653.27	0.09%	0	\$0.00	NA	0	\$0.00	N

	VIRGINIA LMTD. LIABILITY CO								
	GEORGETOWN MORTGAGE LLC	1	\$141,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$397,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$415,455.53	0.1%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$249,520.99	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$276,010.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$73,507.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$654,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$314,072.17	0.08%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$175,528.88	0.04%	0	\$0.00	NA	0	\$0.00
	HMAC LENDING, INCORPORATED	1	\$236,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE AMERICA	1	\$117,512.96	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	3	\$588,548.07	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA	3	\$384,212.64	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$66,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$281,819.57	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$156,552.79	0.04%	0	\$0.00	NA	0	\$0.00
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	2	\$286,274.37	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$1,333,329.34	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,873.96	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE	1	\$144,348.16	0.04%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES	1	\$233,285.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,066.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$95,547.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF FLORIDA	1	\$82,690.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	3	\$644,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$639,967.67	0.16%	0	\$0.00	NA	0	\$0.00	N
	K & B CAPITAL CORP	2	\$496,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KIRKWOOD BANK & TRUST CO	1	\$204,480.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$372,020.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$123,041.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	486	\$119,235,411.15	29.39%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	2	\$227,550.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	\$222,488.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$211,850.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS BANK	3	\$590,126.24	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$58,900.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN BANK	5	\$1,303,843.21	0.32%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM BANK	2	\$536,272.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$227,597.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP	1	\$128,084.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP INC	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$254,686.46	0.06%	0	\$0.00	NA	0	\$0.00	N
		3	\$525,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC								
	MORTGAGES UNLIMITED INC	2	\$484,232.53	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$268,932.46	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$562,491.41	0.14%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$423,927.95	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$247,904.48	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$308,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	96	\$17,872,379.80	4.41%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$203,737.41	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,444.74	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$692,499.69	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$216,527.24	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$346,452.17	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$260,621.69	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$510,280.52	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$939,922.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC	1	\$69,831.43	0.02%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$183,672.50	0.05%	0	\$0.00	NA	0	\$0.00	N
PILGRIM MORTGAGE LLC	2	\$484,254.94	0.12%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK OF SC	2	\$171,592.69	0.04%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$47,440.24	0.01%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,471,097.47	1.84%	0	\$0.00	NA	0	\$0.00	N
POINT BANK	1	\$155,979.02	0.04%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$406,846.60	0.1%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$216,067.62	0.05%	0	\$0.00	NA	0	\$0.00	N
PREMIER COMMERCIAL BANK	1	\$153,701.90	0.04%	0	\$0.00	NA	0	\$0.00	N
PREMIER LENDING, LLC	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$290,673.92	0.07%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$697,777.73	0.17%	0	\$0.00	NA	0	\$0.00	N
PRIME HOME LOANS, INC	1	\$175,275.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$134,675.81	0.03%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING	1	\$141,272.04	0.03%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$719,465.75	0.18%	0	\$0.00	NA	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	7	\$1,926,288.84	0.47%	0	\$0.00	NA	0	\$0.00	N
PRIORITYONE BANK	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROGRESS BANK & TRUST	2	\$283,109.42	0.07%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$237,571.24	0.06%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$159,868.95	0.04%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK	1	\$246,696.30	0.06%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,393.99	0.02%	0	\$0.00	NA	0	\$0.00	N
REGENT FINANCIAL GROUP INC	1	\$224,703.71	0.06%	0	\$0.00	NA	0	\$0.00	N

	RENASANT BANK	2	\$262,854.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$341,080.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$166,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	3	\$798,690.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$350,279.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$97,583.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	3	\$852,202.03	0.21%	0	\$0.00	NA	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$66,414.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	1	\$147,254.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$533,620.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	158	\$41,329,038.18	10.19%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	25	\$6,120,355.30	1.51%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$134,834.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$160,988.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	T. GRAHAM MORTGAGE, INC, A SUBSIDIARY OF CHARTER BANK	1	\$55,729.80	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDAN	2	\$435,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$184,789.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	\$217,725.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$913,844.16	0.23%	0	\$0.00	NA	0	\$0.00	N

TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$297,874.76	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$207,214.97	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWNEBANK MORTGAGE	2	\$285,525.36	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	2	\$402,098.92	0.1%	0	\$0.00	NA	0	\$0.00	N
TRADITION MORTGAGE. LLC	1	\$237,106.31	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	2	\$237,838.31	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	104	\$18,161,948.40	4.48%	0	\$0.00	NA	0	\$0.00	N
U.S. BANK N.A	2	\$249,802.82	0.06%	0	\$0.00	NA	0	\$0.00	N
U.S. HOME CAPITAL, LLC	1	\$355,309.98	0.09%	0	\$0.00	NA	0	\$0.00	N
UNION BANK	1	\$127,669.83	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,720.66	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$559,262.56	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED HOME LOANS INC	1	\$90,022.45	0.02%	0	\$0.00	NA	0	\$0.00	N
UNITED MISSISSIPPI BANK	1	\$130,332.02	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED MUTUAL FUNDING CORP	1	\$54,932.38	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,144.75	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,520.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$301,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
US MORTGAGE NETWORK	1	\$75,899.92	0.02%	0	\$0.00	NA	0	\$0.00	N
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$221,707.66	0.05%	0	\$0.00	NA	0	\$0.00	N
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$582,530.89	0.14%	0	\$0.00	NA	0	\$0.00	N
USAMERIBANK	1	\$184,203.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$186,002.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$129,982.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$124,989.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$126,847.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$258,865.53	0.06%	0	\$0.00	NA	0	\$0.00	N
	WATSON MORTGAGE CORP	19	\$2,361,697.39	0.58%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME MORTGAGE, INC	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$342,476.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$111,409.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$80,346.44	0.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,821</b>	<b>\$405,697,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BE93	1ST ALLIANCE MORTGAGE, LLC	1	\$105,722.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION	1	\$74,806.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,256.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,271,858.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$186,853.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVENTAS, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$103,150.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$195,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,257.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	2	\$607,257.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$99,734.94	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$440,846.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N



	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$223,421.87	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$183,425.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$116,689.88	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$301,514.45	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$599,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$194,515.26	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$885,389.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	144	\$23,346,730.90	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,607.50	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$166,862.78	0.03%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST								
	BENCHMARK BANK	1	\$151,602.77	0.03%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,363.96	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$421,144.04	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$388,995.17	0.08%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$234,267.38	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$3,622,095.00	0.75%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$289,242.12	0.06%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$973,459.35	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,458.46	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,004.30	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$319,998.76	0.07%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,326,483.59	0.27%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$127,570.47	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,760.09	0.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$142,552.86	0.03%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$241,616.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	142	\$26,086,663.86	5.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$184,512.81	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$750,228.31	0.15%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	2	\$189,515.01	0.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,007,894.29	0.21%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$206,252.60	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$164,369.72	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$641,049.95	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$209,667.76	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$254,105.29	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$878,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,546.73	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$190,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$242,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$105,469.69	0.02%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$139,628.90	0.03%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$691,250.22	0.14%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$291,950.00	0.06%	0	\$0.00	NA	0	\$0.00

	EMC HOLDINGS, LLC	1	\$191,697.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,556.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	ERA HOME LOANS	1	\$149,607.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$262,125.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	36	\$5,074,210.01	1.05%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$412,900.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$246,345.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	2	\$403,691.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,104.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$445,310.52	0.09%	0	\$0.00	NA	0	\$0.00	N
	FFSI, INC, A CORPORATION	3	\$774,411.44	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,447,040.44	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$106,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$135,559.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$313,155.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$396,625.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$244,948.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$143,612.87	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$138,187.92	0.03%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF GRANBURY								
	FIRST NATIONAL BANK OF OMAHA	6	\$1,262,292.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	2	\$403,920.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$368,829.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$629,080.98	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$110,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$250,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,333,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,496.20	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$819,357.55	0.17%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$480,625.28	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$498,674.65	0.1%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$165,809.32	0.03%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$266,242.40	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$330,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GHM MORTGAGE SERVICES LLC,A	1	\$161,365.02	0.03%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$226,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$254,533.07	0.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,389.35	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	146	\$17,980,927.46	3.71%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$121,975.83	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,542.33	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$488,701.17	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$426,874.61	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,307,316.82	0.89%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$223,915.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$63,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$100,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$548,895.91	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$311,760.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$236,870.47	0.05%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$385,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$948,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$228,188.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	19	\$3,495,338.59	0.72%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	1	\$151,606.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	5	\$797,482.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$642,101.95	0.13%	0	\$0.00	NA	0	\$0.00	N
	IQ CREDIT UNION	1	\$166,557.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	JKS MORTGAGE, LLC	1	\$170,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$211,945.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	108	\$24,075,650.58	4.97%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$571,594.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$317,927.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$204,456.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	3	\$459,774.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$372,035.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE INC	1	\$74,806.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	44	\$9,316,098.89	1.92%	0	\$0.00	NA	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	12	\$1,657,310.87	0.34%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	1	\$143,650.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,931.43	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$320,161.10	0.07%	0	\$0.00	NA	0	\$0.00	N

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
MCGLONE MORTGAGE COMPANY, INC	2	\$738,362.16	0.15%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$468,983.42	0.1%	0	\$0.00	NA	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	2	\$570,647.81	0.12%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$181,524.36	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDCOUNTRY BANK	1	\$94,242.35	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDSOUTH BANK	1	\$270,406.33	0.06%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	1	\$64,656.49	0.01%	0	\$0.00	NA	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ASSURANCE INC	1	\$396,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$204,471.82	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,389.27	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$309,166.60	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SUPPLIERS INC	1	\$89,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN RIVER CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	3	\$435,780.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONSTARMORTGAGE	28	\$6,726,440.43	1.39%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$306,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	11	\$2,036,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N



	NORTHLAND FINANCIAL	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC	2	\$468,525.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,966.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	\$2,200,125.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$188,313.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,610.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,236.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,702.80	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$98,737.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$269,820.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,468.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$2,860,042.48	0.59%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$2,495,880.30	0.52%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$16,471,656.89	3.4%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,169.74	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,593.71	0.02%	0	\$0.00	NA	0	\$0.00	N

	PRIORITY HOME MORTGAGE, L.P								
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$328,593.87	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,609,470.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	610	\$140,244,964.21	28.98%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$365,555.72	0.08%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$129,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	29	\$4,370,479.10	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$518,112.01	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$279,278.58	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$294,218.05	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,507,854.04	0.31%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$71,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$465,075.36	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$432,754.26	0.09%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$341,080.58	0.07%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$122,234.24	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$208,140.81	0.04%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED								
	SRP FEDERAL CREDIT UNION	1	\$149,513.79	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,390,466.90	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$4,598,072.29	0.95%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$295,175.50	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$652,455.82	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$258,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$7,588,116.26	1.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$832,910.22	0.17%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$319,139.72	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$673,670.41	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$241,753.10	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,251.19	0.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$149,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$461,656.67	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$434,294.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$367,051.85	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,581.19	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,992.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGELINE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	USNY BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$108,461.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$201,204.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	426	\$88,550,946.90	18.29%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WEST SUBURBAN BANK, A CORPORATION	1	\$130,647.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$78,045.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,363.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WOODCO FEDERAL CREDIT UNION	1	\$185,373.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$132,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$109,716.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,402.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	WYOMING BANK AND TRUST	1	\$32,913.76	0.01%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$347,637.07	0.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,416</b>	<b>\$484,019,844.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BF50	CAPITAL ONE, N.A	2	\$976,153.75	18.61%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$494,500.00	9.43%	0	\$0.00	NA	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,148,277.25	40.95%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC	2	\$1,002,841.07	19.12%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$624,000.00	11.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$5,245,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BF68	BANK OF AMERICA, N.A	20	\$2,124,444.09	12.32%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$312,239.05	1.81%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$144,189.88	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$315,100.04	1.83%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	47	\$7,509,260.16	43.54%	0	\$0.00	NA	0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$272,828.83	1.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,366,993.43	13.72%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$602,940.52	3.5%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$596,345.14	3.46%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$664,868.35	3.86%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	8	\$1,079,951.23	6.26%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$53,882.40	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$101,850.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONA BANK	1	\$43,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$294,800.31	1.71%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION	1	\$139,436.90	0.81%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	2	\$339,730.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,284.23	1.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$17,246,344.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BF76	BANK OF AMERICA, N.A	7	\$669,958.29	7.51%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$147,727.58	1.66%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$56,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N

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	ERA MORTGAGE	1	\$79,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	29	\$3,750,653.10	42.06%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$250,800.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,104,978.20	12.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$176,630.57	1.98%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$170,926.72	1.92%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	18	\$2,075,222.39	23.27%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$190,946.54	2.14%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	3	\$243,319.24	2.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$8,916,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BF84	BANK OF AMERICA, N.A	11	\$1,204,176.01	45.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,419.39	5.27%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$101,866.19	3.85%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	8	\$1,200,350.92	45.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,645,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BF92	BANK OF AMERICA, N.A	1	\$465,969.24	8.27%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	2	\$1,181,000.00	20.96%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	6	\$3,013,800.00	53.49%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$974,000.00	17.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$5,634,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BFA9	1ST SOURCE BANK	1	\$73,809.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,165.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$781,122.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	1	\$110,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,219.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,214.49	0.05%	0	\$0.00	NA	0	\$0.00	N

	ALL WESTERN MORTGAGE, INC	1	\$130,650.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$200,190.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$91,700.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$127,171.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$234,394.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$158,009.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS INC	1	\$285,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC , A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	2	\$173,723.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	79	\$15,046,781.58	3.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKGLOUCESTER	1	\$280,544.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$416,938.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST,A CORPORATIO	1	\$369,695.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$212,466.67	0.05%	0	\$0.00	NA	0	\$0.00	N

BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$359,111.45	0.09%	0	\$0.00	NA	0	\$0.00	N
BNC NATIONAL BANK	1	\$272,316.44	0.06%	0	\$0.00	NA	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	2	\$531,505.48	0.13%	0	\$0.00	NA	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$227,229.60	0.05%	0	\$0.00	NA	0	\$0.00	N
CALIBER HOME LOANS, INC	4	\$541,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CITY BANK	1	\$382,390.13	0.09%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	1	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING	1	\$99,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC	1	\$230,798.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO. INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$167,443.39	0.04%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$308,846.82	0.07%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$329,185.50	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIBANK,N.A	50	\$9,735,286.31	2.32%	0	\$0.00	NA	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$96,584.75	0.02%	0	\$0.00	NA	0	\$0.00	N
COLDWELL BANKER MORTGAGE	1	\$71,822.28	0.02%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	5	\$985,959.39	0.24%	0	\$0.00	NA	0	\$0.00	N
COMPASS BANK	2	\$367,776.81	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	7	\$1,428,901.93	0.34%	0	\$0.00	NA	0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$163,853.70	0.04%	0	\$0.00	NA	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,333.97	0.06%	0	\$0.00	NA	0	\$0.00	N



	E MORTGAGE MANAGEMENT LLC	1	\$147,280.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,157.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	5	\$783,750.37	0.19%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	1	\$82,839.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	19	\$2,255,318.51	0.54%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,402.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAMILY HOME FINANCE, LLC	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$159,599.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	5	\$727,686.67	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK A CORPORATION	1	\$121,658.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$64,108.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$121,867.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$74,812.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,404.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$487,740.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$81,794.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, N.A	1	\$102,542.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$714,622.38	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$57,600.00	0.01%	0	\$0.00	NA	0	\$0.00	N

	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION								
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$403,971.30	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$146,621.25	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$158,693.16	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$140,641.86	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$304,225.30	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,555.50	0.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	738	\$137,936,240.10	32.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$781,901.94	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$339,767.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$216,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE	2	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BANK								
	HOMEWARD RESIDENTIAL INC	24	\$4,370,174.74	1.04%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$57,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,621.26	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$361,093.58	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$385,707.48	0.09%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$78,658.98	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$299,248.83	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$59,222.02	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$255,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$14,042,638.49	3.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,133.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$84,803.61	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,681,577.87	0.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$3,014,934.70	0.72%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$178,101.83	0.04%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$207,471.68	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,098.59	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$179,529.59	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$479,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,821.44	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$413,930.76	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$116,906.55	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$835,862.92	0.2%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$179,555.72	0.04%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$157,610.03	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$575,637.05	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$112,210.15	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$163,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC, AN ALABAMA CORPORATION	1	\$111,715.52	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$156,595.49	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,649.46	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$276,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	155	\$26,836,249.29	6.4%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$577,504.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$177,647.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$131,136.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$202,776.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,120.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$179,160.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$389,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$103,865.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$300,257.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$172,554.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$435,043.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,874,931.96	0.45%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,144,287.42	0.27%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$10,480,157.55	2.5%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$547,205.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,716.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	332	\$57,596,736.42	13.74%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	11	\$1,263,868.62	0.3%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,818,749.17	0.43%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	5	\$1,269,325.18	0.3%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,514.25	0.05%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$114,707.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$200,844.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	RP FUNDING, INC	1	\$122,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$113,905.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$179,574.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$126,672.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$415,955.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	2	\$228,822.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$271,328.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	12	\$1,343,367.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$110,119.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$342,128.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$95,659.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	19	\$2,251,897.79	0.54%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,951.24	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$69,522.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$135,169.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	5	\$842,928.05	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$78,222.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$169,046.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,126.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	527	\$82,432,450.97	19.66%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP LLC	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$170,802.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,113.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$175,147.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$84,581.51	0%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,430</b>	<b>\$419,279,078.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BFB7	1ST SOURCE BANK	22	\$3,252,798.26	1.69%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$167,587.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$182,760.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADK BANCORP, INC	1	\$314,662.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$179,645.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,053.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,176,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A	2	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$659,032.72	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,927.98	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE	1	\$75,678.35	0.04%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$219,078.30	0.11%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$771,230.02	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	31	\$2,720,183.01	1.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,407,410.87	0.73%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$303,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$273,847.88	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$196,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$159,329.67	0.08%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$325,159.64	0.17%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER BANK	1	\$215,095.06	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	42	\$11,000,893.92	5.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$219,032.18	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$227,907.82	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$402,999.89	0.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$643,101.98	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,908,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	161	\$35,974,730.53	18.67%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$184,027.86	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$110,544.32	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$154,344.01	0.08%	0	\$0.00	NA	0	\$0.00



	CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,061,816.65	1.07%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$823,582.49	0.43%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC	2	\$402,862.15	0.21%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	\$1,101,757.49	0.57%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$470,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS INC	3	\$912,817.36	0.47%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	73	\$9,250,583.29	4.8%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	104	\$19,606,604.16	10.18%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$130,055.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS	1	\$125,870.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC, AMINNESOTA CORPORATION	1	\$152,783.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$106,859.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$83,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$666,365.93	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$768,537.46	0.4%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	BANK MORTGAGE A FLORIDA CORPORATION								
	FLORIDA CAPITAL BANK N.A	1	\$228,229.20	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$408,247.21	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,424,580.26	0.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$291,505.27	0.15%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	3	\$742,210.22	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,580,834.03	0.82%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$204,141.14	0.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$679,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$203,353.14	0.11%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$59,301.25	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$580,094.75	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$915,751.52	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,002,176.17	0.52%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	146	\$27,242,836.07	14.14%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$598,888.73	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INCORPORATED								
	MANN MORTGAGE LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$754,083.59	0.39%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$622,434.23	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$183,951.08	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$356,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	7	\$1,438,769.16	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$231,794.51	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,252.97	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	83	\$18,094,177.35	9.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$3,588,440.00	1.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CROPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE ,INC	1	\$275,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$747,488.00	0.39%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$68,432.09	0.04%	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE GROUP INC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$196,763.72	0.1%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$435,161.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC	1	\$149,365.18	0.08%	0	\$0.00	NA	0	\$0.00	N
PILGRIM MORTGAGE LLC	1	\$133,825.43	0.07%	0	\$0.00	NA	0	\$0.00	N
PINE COUNTRY BANK	1	\$144,890.42	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK OF SC	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,933.32	0.28%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORTATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$731,577.41	0.38%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATON	1	\$331,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PREMIER COMMERCIAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$195,593.73	0.1%	0	\$0.00	NA	0	\$0.00	N
PRIORITY BANK FSB	1	\$149,365.18	0.08%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$139,656.44	0.07%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE LLC	23	\$3,989,254.00	2.07%	0	\$0.00	NA	0	\$0.00	N
R M K FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
REGENT FINANCIAL GROUP INC	2	\$423,281.49	0.22%	0	\$0.00	NA	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$259,926.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	RPM MORTGAGE INC	3	\$1,435,309.86	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$405,038.22	0.21%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	8	\$2,058,249.84	1.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,382,702.06	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,282.53	0.08%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	6	\$1,434,012.35	0.74%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$100,966.51	0.05%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$185,220.75	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,424.73	0.19%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$115,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$246,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$263,878.48	0.14%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$136,232.66	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$1,575,736.66	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$133,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$387,960.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$338,888.36	0.18%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE LLP								
	WR STARKEY MORTGAGE, L.L.P	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>974</b>	<b>\$192,680,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFC5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK - COR	1	\$115,191.26	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$159,877.52	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$258,368.95	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,892.14	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,060.08	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$299,411.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,931.12	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$62,125.94	0.03%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	196	\$16,887,144.79	8.3%	0	\$0.00	NA	0	\$0.00

	BANK OF ANN ARBOR	1	\$167,596.42	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	4	\$440,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$99,302.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$218,476.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK, NA	1	\$69,511.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	4	\$782,338.14	0.38%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$94,668.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHOICEONE BANK	2	\$223,036.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$106,573.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	153	\$15,864,743.85	7.79%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$72,341.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$85,928.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	17	\$2,209,417.35	1.09%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	3	\$326,780.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	13	\$1,319,995.77	0.65%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$329,998.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$265,929.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$99,311.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$52,282.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	2	\$341,169.33	0.17%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,399.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP, INC. DBA CAPITAL	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE SERVICES									
EMBRACE HOME LOANS, INC	10	\$640,789.83	0.31%	0	\$0.00	NA	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,792.20	0.01%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	2	\$307,190.50	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,307.36	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$104,764.46	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$76,473.63	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,852.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$50,514.44	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$511,108.08	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW MEXICO BANK SILVER CITY	1	\$47,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$534,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$744,693.23	0.37%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$31,631.24	0.02%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,493.92	0.07%	0	\$0.00	NA	0	\$0.00	N
GREEN TREE SERVICING LLC	8	\$690,372.39	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$174,473.68	0.09%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$215,506.80	0.11%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FINANCIAL SERVICES, INC	1	\$115,869.84	0.06%	0	\$0.00	NA	0	\$0.00	N



HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$69,318.32	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,302.81	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	8	\$1,081,568.29	0.53%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, N.A	3	\$219,022.29	0.11%	0	\$0.00	NA	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$355,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$141,016.45	0.07%	0	\$0.00	NA	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$148,954.21	0.07%	0	\$0.00	NA	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	107	\$15,666,667.70	7.7%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$68,736.85	0.03%	0	\$0.00	NA	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$106,418.14	0.05%	0	\$0.00	NA	0	\$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,134.19	0.06%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$69,511.97	0.03%	0	\$0.00	NA	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,718.87	0.13%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM LLC	2	\$167,589.09	0.08%	0	\$0.00	NA	0	\$0.00	N

	LOANDEPOT.COM, LLC	13	\$1,578,094.20	0.78%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	22	\$2,066,518.87	1.02%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$102,547.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$300,887.51	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	5	\$547,309.89	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$288,990.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	24	\$4,432,292.43	2.18%	0	\$0.00	NA	0	\$0.00	N
	NEEDHAM BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$237,918.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,788.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	1	\$124,128.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$125,239.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,351.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$156,429.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,254.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$128,184.65	0.06%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PENNYMAC LOAN SERVICES, LLC	3	\$291,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$41,309.96	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,954.21	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$414,092.70	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,653.67	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,698,859.38	0.83%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,237.01	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$632,675.25	0.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,150,653.13	2.04%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE, A TEXAS LLC	1	\$92,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$673,389.11	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$341,875.12	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$706,415.40	0.35%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	426	\$60,916,176.87	29.93%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$1,341,605.35	0.66%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,236.36	0.16%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,118.07	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	ROYAL UNITED MORTGAGE LLC	3	\$218,031.33	0.11%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$362,455.25	0.18%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$96,669.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$75,867.34	0.04%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,163.37	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$768,632.53	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$931,767.68	0.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$455,526.40	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$167,730.13	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$2,091,661.97	1.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$52,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,207,738.75	0.59%	0	\$0.00	NA	0	\$0.00
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$85,425.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$69,515.15	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$161,436.03	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$79,453.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$429,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$137,037.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VINTAGE LENDING	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	362	\$41,535,121.76	20.4%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WHITE SANDS FEDERAL CREDIT UNION	1	\$29,794.91	0.01%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$149,151.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,692</b>	<b>\$203,561,544.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BFE1	1ST SOURCE BANK	2	\$138,340.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,964.98	0.31%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$223,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	55	\$10,849,459.31	30.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$91,728.45	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHACO CREDIT UNION INC	1	\$139,680.09	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	1	\$121,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	43	\$4,688,109.31	13.27%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$247,919.01	0.7%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	47	\$4,835,674.84	13.69%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$436,600.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$955,662.37	2.7%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$307,425.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$250,304.88	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,306.50	0.5%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$23,641.45	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,635.74	0.4%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$171,806.18	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,310,411.23	3.71%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$4,452,168.51	12.6%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$148,773.61	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$125,786.77	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$88,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$42,204.56	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$1,340,653.00	3.79%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$243,316.87	0.69%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$53,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,261,050.00	3.57%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$475,230.54	1.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$276,349.00	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$132,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$248,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$185,463.29	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	\$226,681.51	0.64%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,797.00	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$35,332,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFF8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$589,240.54	0.29%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$490,810.76	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,604,441.73	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	2	\$1,178,498.09	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,212,929.14	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,181.18	0.23%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$622,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$503,189.10	0.25%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$479,595.84	0.24%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$912,810.82	0.45%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$515,335.79	0.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$545,522.80	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,621,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	11	\$5,418,770.14	2.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$4,368,045.92	2.16%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$1,064,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00

E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES									
EVERBANK	30	\$15,723,289.94	7.78%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL CENTER WEST, INC. - COR	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$598,452.34	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,125,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$1,122,568.75	0.56%	0	\$0.00	NA	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$524,658.18	0.26%	0	\$0.00	NA	0	\$0.00	N
GOLDEN WEST ALLIANCE, INC. - COR	1	\$610,568.33	0.3%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN INC DBA MAXREAL	2	\$1,185,648.03	0.59%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$1,103,577.61	0.55%	0	\$0.00	NA	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	3	\$1,354,766.83	0.67%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,284,752.61	0.64%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$935,605.62	0.46%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,913,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,425,399.00	0.71%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	10	\$4,640,942.46	2.3%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$6,456,824.62	3.2%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A	1	\$475,373.18	0.24%	0	\$0.00	NA	0	\$0.00	N



	CORPORATION								
	JMAC LENDING, INC	5	\$2,656,247.82	1.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,663,367.84	0.82%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$607,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$469,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,148,694.84	0.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,134,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$550,773.76	0.27%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$505,363.38	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$473,525.52	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$2,090,984.01	1.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$462,830.15	0.23%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,443.92	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$6,735,000.65	3.33%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$7,584,962.01	3.76%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	5	\$2,494,907.08	1.24%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$447,410.05	0.22%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$440,386.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	4	\$2,209,607.93	1.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,597,243.07	1.78%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	23	\$11,465,842.07	5.68%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$509,358.35	0.25%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	7	\$3,683,846.24	1.82%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,181,924.88	1.08%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$19,818,842.00	9.81%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	38	\$19,750,576.41	9.78%	0	\$0.00	NA	0	\$0.00	N
	QUONTIC BANK	1	\$590,507.42	0.29%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$470,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,677,318.84	4.3%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	48	\$25,516,236.72	12.63%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$1,522,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$1,374,566.59	0.68%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$869,226.00	0.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>388</b>	<b>\$201,978,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BFG6	BANK OF AMERICA, N.A	29	\$4,132,500.76	3.53%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$96,388.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$87,950.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	10	\$1,705,299.57	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$85,324.71	0.07%	0	\$0.00	NA	0	\$0.00	N

	GREEN TREE SERVICING LLC	306	\$56,619,576.16	48.42%	0	\$0.00	NA	0	\$0.00	N
	HOMeward RESIDENTIAL INC	31	\$7,535,917.67	6.44%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	3	\$532,691.37	0.46%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$1,323,599.54	1.13%	0	\$0.00	NA	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	1	\$143,830.94	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	12	\$2,790,883.66	2.39%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	6	\$1,205,150.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	MILEND INC, A GEORGIA CORPORATION	1	\$123,857.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	104	\$18,586,194.35	15.89%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$630,120.90	0.54%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$91,395.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$645,849.36	0.55%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,078,029.88	0.92%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	106	\$17,137,107.81	14.65%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	5	\$552,321.33	0.47%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$638,302.60	0.55%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$415,972.44	0.36%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	2	\$209,340.93	0.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>655</b>	<b>\$116,940,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BFH4	BANK OF AMERICA, N.A	13	\$1,607,968.29	2.41%	0	\$0.00	NA	0	\$0.00	N
	BLG HOLDINGS INC	1	\$246,635.31	0.37%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A	3	\$697,803.14	1.05%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	2	\$396,725.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CATALYST MORTGAGE	1	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENTERBANK	1	\$153,770.15	0.23%	0	\$0.00	NA	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$181,776.22	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	CLEARPATH LENDING, A CALIFORNIA CORPORATION								
	COLDWELL BANKER HOME LOANS	4	\$524,332.49	0.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$329,132.12	0.49%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$209,741.79	0.31%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$262,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$94,961.62	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,856,077.56	2.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$222,679.05	0.33%	0	\$0.00	NA	0	\$0.00
	FFSI, A CORPORATION	1	\$89,389.95	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$671,751.24	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$642,798.53	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$76,076.55	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,785,248.69	4.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$818,834.62	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$2,436,461.90	3.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$365,499.40	0.55%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$149,283.21	0.22%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$316,110.84	0.47%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,186,002.35	3.27%	0	\$0.00	NA	0	\$0.00
		1	\$310,617.60	0.47%	0	\$0.00	NA	0	\$0.00

	MAS ASSOCIATES LLC, A MARYLAND LLC								
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$238,892.71	0.36%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$322,735.60	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	48	\$9,704,520.78	14.54%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,217,109.00	3.32%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$174,561.82	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,797.21	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$122,354.11	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,795,999.85	2.69%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,603,857.77	2.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$116,914.66	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY	1	\$286,946.74	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	95	\$18,831,927.09	28.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,329,883.99	1.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$512,965.50	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$195,456.54	0.29%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$561,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$145,316.94	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$5,253,840.88	7.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,557.88	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$257,682.11	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$174,380.33	0.26%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	16	\$1,863,652.17	2.79%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$362,937.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$138,794.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK N.A	1	\$213,824.41	0.32%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$112,185.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$502,270.69	0.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>367</b>	<b>\$66,748,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BFJ0	ADMIRALS BANK	1	\$261,662.74	1.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	8	\$1,012,334.46	5.74%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A	1	\$307,500.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	1	\$184,150.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,128.57	1.05%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$826,128.84	4.69%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$162,202.91	0.92%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$374,147.12	2.12%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$278,303.42	1.58%	0	\$0.00	NA	0	\$0.00	N
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$330,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	7	\$1,111,050.00	6.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,580,345.29	14.64%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	7	\$1,314,200.00	7.45%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$2,040,738.49	11.58%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK,	2	\$334,807.33	1.9%	0	\$0.00	NA	0	\$0.00	N

	N.A								
	QUICKEN LOANS INC	15	\$2,358,073.95	13.38%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$120,053.76	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,680,254.44	9.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$108,520.81	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85	1.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$925,756.31	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$17,629,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFK7	1ST CONSTITUTION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$102,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$649,693.21	0.27%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,489.83	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$140,296.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$106,196.77	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$397,156.12	0.16%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$598,994.53	0.25%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$128,088.80	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$409,817.86	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$154,890.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,732.52	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$164,804.36	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN MOMENTUM BANK	1	\$413,996.49	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,328.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$226,896.47	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$293,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,623.19	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	3	\$760,559.47	0.31%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	36	\$4,031,519.77	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$58,128.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,253.48	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$372,333.85	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$91,189.39	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$288,868.13	0.12%	0	\$0.00	NA	0	\$0.00



	BARRINGTON BANK AND TRUST COMPANY N.A								
	BARRONS MORTGAGE GROUP, LTD	1	\$140,851.19	0.06%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$186,680.68	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$846,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$2,805,210.16	1.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$663,202.86	0.27%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$347,417.76	0.14%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$509,596.12	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$2,360,060.00	0.97%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,969.53	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$42,168.33	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,518,918.88	0.63%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$525,126.54	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,813,850.07	1.57%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,799.20	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$537,539.52	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$289,355.06	0.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$392,370.45	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$369,091.55	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	96	\$12,929,061.56	5.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,371.17	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$387,209.13	0.16%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BCITY BANK	1	\$84,391.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$163,719.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$54,112.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	2	\$211,088.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK	2	\$169,645.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE NATIONAL BANK AND TRUST	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$363,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	3	\$613,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	2	\$463,412.44	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	6	\$806,052.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK (KS)	1	\$148,926.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$131,632.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	3	\$729,345.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROSS RIVER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$155,692.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$195,769.53	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$74,470.24	0.03%	0	\$0.00	NA	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC								
	DATA MORTGAGE INC	1	\$163,842.09	0.07%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$38,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$117,763.00	0.05%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,707.02	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$402,120.57	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,150,119.63	0.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$182,647.02	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$2,068,471.93	0.85%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$218,435.86	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,210.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	3	\$717,408.51	0.3%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$501,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$148,919.61	0.06%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	1	\$307,795.99	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,705,624.12	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$502,399.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,860.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$327,667.68	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$109,707.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$85,978.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST CHARLES MO	1	\$168,783.47	0.07%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$712,739.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK N.A	1	\$270,078.71	0.11%	0	\$0.00	NA	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	19	\$2,084,305.81	0.86%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	21	\$3,690,760.00	1.52%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$834,429.34	0.34%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$980,705.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM	3	\$754,791.62	0.31%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE INC	1	\$119,152.37	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$278,605.02	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$256,073.50	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,303,686.82	0.95%	0	\$0.00	NA	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$99,279.73	0.04%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	2	\$180,136.83	0.07%	0	\$0.00	NA	0	\$0.00	N
HARTLAND MORTGAGE CENTERS	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMELAND MORTGAGE COMPANY	5	\$1,392,673.23	0.57%	0	\$0.00	NA	0	\$0.00	N
	1	\$191,691.76	0.08%	0	\$0.00	NA	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA LLC								
	HOMESERVICES LENDING, LLC	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$75,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$823,263.64	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$455,845.90	0.19%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HPI FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$228,201.39	0.09%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$3,141,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INCW., A MARYLAND CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$353,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$7,896,244.84	3.25%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$57,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$511,356.01	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$219,935.42	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,175.07	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$3,254,220.00	1.34%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INCORPORATED	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MALVERN NATIONAL BANK (THE)	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,046.42	0.15%	0	\$0.00	NA	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,740.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$42,696.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDTOWN BANK AND TRUST C	1	\$158,862.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$190,643.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$563,556.12	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	3	\$279,277.14	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,088,398.55	0.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$114,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES C	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$448,926.59	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$69,508.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C	3	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK NA	1	\$53,621.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$1,719,174.46	0.71%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$87,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$333,611.14	0.14%	0	\$0.00	NA	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION								
	NEW PENN FINANCIAL, LLC	12	\$2,288,448.64	0.94%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$277,996.30	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	2	\$253,187.02	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$218,452.45	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$385,642.21	0.16%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$84,403.50	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$179,320.60	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$367,984.76	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$154,905.25	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$532,364.31	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$153,253.23	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$487,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$454,626.03	0.19%	0	\$0.00	NA	0	\$0.00
		19	\$3,205,900.73	1.32%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
	PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK	1	\$119,152.37	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,969.55	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$375,329.97	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$161,832.95	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,398,688.24	0.99%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$219,914.93	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$683,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$111,710.52	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	299	\$62,615,973.57	25.77%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$221,414.53	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,059,305.62	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,128.16	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$306,808.87	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	32	\$6,089,905.94	2.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,190.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,435.07	0.09%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	2	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$650,152.11	0.27%	0	\$0.00	NA	0	\$0.00
	SARBOARD FINANCIAL MANAGEMENT	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$211,359.28	0.09%	0	\$0.00	NA	0	\$0.00



	SEMPER HOME LOANS, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK	1	\$381,287.59	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	7	\$959,802.38	0.4%	0	\$0.00	NA	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$248,222.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	3	\$252,324.58	0.1%	0	\$0.00	NA	0	\$0.00	N
	SKAGIT BANK	2	\$119,144.31	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUND CREDIT UNION	1	\$148,926.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHCREST BANK	1	\$297,867.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,920.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE	1	\$357,422.47	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	17	\$3,228,857.26	1.33%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$123,917.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	14	\$2,567,971.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, INC	1	\$99,289.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	2	\$189,636.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$407,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$132,054.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	80	\$10,551,010.83	4.34%	0	\$0.00	NA	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,086.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$49,649.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$99,284.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	2	\$373,580.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CU	2	\$170,424.65	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$158,245.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$236,967.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$281,484.39	0.12%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$343,559.30	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST	2	\$372,710.98	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$98,173.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$64,536.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	28	\$5,828,664.45	2.4%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK	2	\$467,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY VIEW STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$135,020.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK	1	\$132,805.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$246,259.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$162,826.40	0.07%	0	\$0.00	NA	0	\$0.00	N

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	WELLS FARGO BANK, N.A	94	\$16,584,071.46	6.83%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$333,495.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$549,382.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	8	\$649,614.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$83,803.83	0.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,404</b>	<b>\$242,980,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BFL5	BANK OF AMERICA, N.A	1	\$511,294.59	0.49%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	14	\$7,507,700.00	7.22%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	6	\$3,334,831.99	3.21%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$531,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$505,318.41	0.49%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	17	\$9,057,316.05	8.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,799,925.19	1.73%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	1	\$538,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	2	\$1,108,833.18	1.07%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$527,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$570,680.25	0.55%	0	\$0.00	NA	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$459,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	17	\$9,593,519.28	9.23%	0	\$0.00	NA	0	\$0.00	N

	OPTIMUM FIRST, INC	1	\$625,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$624,657.44	0.6%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$1,016,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,379,550.00	20.56%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	32	\$17,701,844.01	17.02%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	22	\$11,395,100.00	10.96%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$1,620,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>193</b>	<b>\$103,981,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$149,823.90	0.32%	0	\$0.00	NA	0	\$0.00	N
	1ST SOURCE BANK	6	\$798,624.97	1.7%	0	\$0.00	NA	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$168,059.78	0.36%	0	\$0.00	NA	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$175,298.70	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$506,757.84	1.08%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$225,341.23	0.48%	0	\$0.00	NA	0	\$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	\$175,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK, A CORPORATION	1	\$107,622.07	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$121,953.28	0.26%	0	\$0.00	NA	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$321,794.47	0.68%	0	\$0.00	NA	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$356,159.95	0.76%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	34	\$4,615,021.86	9.82%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$198,075.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	16	\$4,046,720.05	8.61%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,952.02	0.46%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$665,042.44	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE	1	\$180,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
FIRST FEDERAL BANK	1	\$215,130.69	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NA, CORPORATION	1	\$54,870.58	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$915,722.01	1.95%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$376,514.83	0.8%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$381,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$406,463.35	0.87%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$89,069.09	0.19%	0	\$0.00	NA	0	\$0.00	N
GOTMORTGAGE.COM	2	\$310,254.05	0.66%	0	\$0.00	NA	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$100,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING INC	1	\$67,839.99	0.14%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$832,322.70	1.77%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$443,227.00	0.94%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,853.78	0.46%	0	\$0.00	NA	0	\$0.00	N
HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$140,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC	1	\$74,162.83	0.16%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$78,008.10	0.17%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$35,915.28	0.08%	0	\$0.00	NA	0	\$0.00	N
INSIGHT BANK	1	\$104,982.23	0.22%	0	\$0.00	NA	0	\$0.00	N
JORDAN WEST COMPANIES LTD	2	\$308,675.00	0.66%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	13	\$1,416,180.53	3.01%	0	\$0.00	NA	0	\$0.00	N
	1	\$100,881.42	0.21%	0	\$0.00	NA	0	\$0.00	N

	KEY MORTGAGE SERVICES, INC, A CORPORATION								
	LAKE MICHIGAN CREDIT UNION	1	\$131,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,355.24	0.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,482,519.07	5.28%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$208,554.86	0.44%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC	1	\$153,931.09	0.33%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$143,661.16	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$116,143.48	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$149,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$487,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$1,662,197.29	3.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,510.43	0.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,608.00	0.52%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$794,128.20	1.69%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$292,287.36	0.62%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$310,045.39	0.66%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$295,560.59	0.63%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$478,937.04	1.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,590.15	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$877,950.25	1.87%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$142,835.98	0.3%	0	\$0.00	NA	0	\$0.00
	RMS-ASSOCIATES	1	\$97,138.89	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,406.11	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$78,124.12	0.17%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC								
	STATE FARM BANK, F.S.B	2	\$321,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$7,349,779.90	15.64%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,675.05	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	32	\$6,066,098.66	12.91%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$208,791.64	0.44%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$320,257.23	0.68%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$78,705.31	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$277,089.43	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$60,759.99	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$111,025.45	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,816.08	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$350,844.84	0.75%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$662,367.77	1.41%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$67,438.87	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$95,887.29	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$143,136.48	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$46,984,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFN1	ACCUNET MORTGAGE LLC	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$46,678.71	0.07%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION								
	AMERICAN EQUITY MORTGAGE, INC	3	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$43,607.72	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	33	\$3,016,708.72	4.62%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$44,321.94	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$294,038.62	0.45%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$1,525,212.23	2.34%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$33,290.84	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$194,686.39	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,579.15	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$116,811.83	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,141.77	0.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,183.97	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$57,216.51	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$696,215.63	1.07%	0	\$0.00	NA	0	\$0.00



	HURON VALLEY FINANCIAL INC	1	\$295,918.51	0.45%	0	\$0.00	NA	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	31	\$2,269,220.29	3.48%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$240,037.17	0.37%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$196,514.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	4	\$300,662.34	0.46%	0	\$0.00	NA	0	\$0.00	N
	MCS MORTGAGE BANKERS INC	1	\$223,461.89	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$39,637.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SUPPLIERS INC	1	\$53,633.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	20	\$1,729,085.64	2.65%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$290,538.41	0.44%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$210,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,696.09	0.29%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$670,098.28	1.03%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,311.84	0.39%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	282	\$26,087,385.95	39.95%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC								
	RITE LEND INC	1	\$64,059.07	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,379,952.72	2.11%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,453.75	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$222,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$542,910.02	0.83%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$453,052.59	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$365,625.25	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$35,755.52	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$41,026.85	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$4,298,711.58	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$65,295,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFP6	GREEN TREE SERVICING LLC	24	\$3,733,492.75	58.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$250,565.05	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,108,064.09	32.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$155,920.10	2.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$165,500.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,413,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFQ4	BANK OF AMERICA, N.A	27	\$3,965,610.41	7.76%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$212,284.76	0.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$156,927.62	0.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$207,375.60	0.41%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	4	\$576,865.79	1.13%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	6	\$1,105,313.78	2.16%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	119	\$21,546,842.52	42.15%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	16	\$3,354,328.00	6.56%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$128,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$444,941.62	0.87%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$819,604.85	1.6%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$520,450.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$282,041.90	0.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	26	\$4,995,778.55	9.77%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$528,274.66	1.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$810,901.41	1.59%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,364.95	3.19%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	44	\$6,946,358.03	13.59%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$2,015,446.92	3.94%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$53,040.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	5	\$667,105.95	1.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>304</b>	<b>\$51,120,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BFR2	COLDWELL BANKER HOME LOANS	1	\$171,615.46	1.41%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$84,506.42	0.69%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	7	\$575,489.72	4.71%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$78,100.00	0.64%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>84</b>	<b>\$12,213,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BFS0	ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY	1	\$76,956.00	0.69%	0	\$0.00	NA	0	\$0.00	N	
	GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68%	0	\$0.00	NA	0	\$0.00	N	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86	1.99%	0	\$0.00	NA	0	\$0.00	N	
	HOMEWARD RESIDENTIAL INC	7	\$1,014,441.43	9.04%	0	\$0.00	NA	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	1	\$92,871.71	0.83%	0	\$0.00	NA	0	\$0.00	N	
	LOANDEPOT.COM LLC	1	\$131,754.99	1.17%	0	\$0.00	NA	0	\$0.00	N	
	LOANDEPOT.COM, LLC	2	\$134,856.12	1.2%	0	\$0.00	NA	0	\$0.00	N	
	NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52%	0	\$0.00	NA	0	\$0.00	N	
	PINNALCE BANK	1	\$59,719.85	0.53%	0	\$0.00	NA	0	\$0.00	N	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$219,781.04	1.96%	0	\$0.00	NA	0	\$0.00	N	
	ROYAL UNITED MORTGAGE LLC	2	\$137,013.64	1.22%	0	\$0.00	NA	0	\$0.00	N	
	WELLS FARGO BANK, N.A	18	\$1,701,112.20	15.17%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>			<b>85</b>	<b>\$11,218,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BFT8	CAPITAL ONE, N.A	2	\$393,947.24	14.55%	0	\$0.00	NA	0	\$0.00	N	
	LOANDEPOT.COM, LLC	3	\$736,250.00	27.19%	0	\$0.00	NA	0	\$0.00	N	
	NATIONSTARMORTGAGE	9	\$1,472,325.72	54.37%	0	\$0.00	NA	0	\$0.00	N	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$105,557.94	3.89%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>			<b>15</b>	<b>\$2,708,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BFU5	C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89%	0	\$0.00	NA	0	\$0.00	N	
	COLE TAYLOR BANK	4	\$227,816.37	3.24%	0	\$0.00	NA	0	\$0.00	N	
	COMPASS BANK	3	\$437,007.31	6.21%	0	\$0.00	NA	0	\$0.00	N	
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,126.71	0.48%	0	\$0.00	NA	0	\$0.00	N	
	GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25%	0	\$0.00	NA	0	\$0.00	N	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$54,087.89	0.77%	0	\$0.00	NA	0	\$0.00	N	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$667,516.22	9.48%	0	\$0.00	NA	0	\$0.00	N	
		1	\$84,599.00	1.2%	0	\$0.00	NA	0	\$0.00	N	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	\$525,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$973,084.12	13.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,863.05	1.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00	9.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,709.27	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$135,048.50	1.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$686,483.56	9.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$435,801.84	6.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$402,864.12	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,037,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFV3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,420.83	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$497,193.29	4.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$414,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$517,344.42	4.37%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$74,710.21	0.63%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$361,013.02	3.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$214,405.53	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$299,158.84	2.53%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SVCS., INC									
	FIRST SOUTHERN BANK	1	\$62,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$109,399.17	0.92%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	9	\$2,473,660.00	20.91%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	13	\$2,595,498.31	21.94%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$415,863.06	3.51%	0	\$0.00	NA	0	\$0.00	N
	THE COASTAL BANK	2	\$266,121.57	2.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$382,000.00	3.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$11,831,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BGA8	AMERICAN INTERNET MORTGAGE, INC	1	\$292,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$378,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,128,581.08	7.76%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A	2	\$149,916.48	1.03%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$223,022.93	1.53%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	7	\$1,427,188.96	9.82%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	4	\$562,778.32	3.87%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$179,206.95	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF	1	\$335,583.32	2.31%	0	\$0.00	NA	0	\$0.00	N

	INDIANA								
	HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$415,181.08	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$61,848.25	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$965,275.00	6.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$788,800.00	5.43%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$374,641.03	2.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$157,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$503,300.00	3.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$140,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,534,422.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGB6	GREEN TREE SERVICING LLC	5	\$691,333.67	35.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,957,451.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$281,753.23	14.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$997,235.88	53.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,879,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SM21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,632,775.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,632,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SM54	RED MORTGAGE CAPITAL, INC	1	\$2,478,116.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,478,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SM62	RED MORTGAGE CAPITAL, INC	1	\$3,618,803.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,618,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419SM88		RED MORTGAGE CAPITAL, INC	1	\$2,988,562.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,988,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SML9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,308,479.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,308,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SMM7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,514,156.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,514,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SMT2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,131,236.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,131,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SMU9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,572,634.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,572,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SMV7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,343,610.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,343,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SMX3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,791,215.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,791,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SMY1		ARBOR COMMERCIAL FUNDING LLC	1	\$10,539,976.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,539,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SND6		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,216,671.69	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,216,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SNE4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,612,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SNG9		RED MORTGAGE CAPITAL, INC	1	\$3,854,670.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,854,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SNH7		EF&A FUNDING, L.L.C	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31419SNJ3		EF&A FUNDING, L.L.C	1	\$2,925,009.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,925,009.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SNR5		LASALLE BANK NATIONAL ASSOCIATION	1	\$803,660.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$803,660.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SNT1		LASALLE BANK NATIONAL ASSOCIATION	1	\$676,539.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$676,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AK5A3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	0	\$0.00	NA	0	\$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$112,196.36	16.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$693,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6EC6		COMPASS BANK	16	\$3,911,325.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,911,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6ED4		COMPASS BANK	10	\$3,163,122.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,163,122.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8T51		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,060,981.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62A5		GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62B3		WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62C1		KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62F4		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L62G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62H0	BERKELEY POINT CAPITAL LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62J6	KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$23,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62L1	HOMESTREET CAPITAL CORPORATION	1	\$907,700.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$907,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62M9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$20,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62N7	WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62R8	WELLS FARGO BANK, N.A	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62S6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62T4	WELLS FARGO BANK, N.A	1	\$23,721,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$23,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62W7	WELLS FARGO BANK, N.A	1	\$16,411,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$16,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62Y3	ACRE CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L62Z0	WALKER & DUNLOP, LLC	1	\$77,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$77,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L63A4	AMERISPHERE MULTIFAMILY FINANCE,	1	\$13,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		L.L.C								
<b>Total</b>			<b>1</b>	<b>\$13,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63B2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,235,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63C0		GREYSTONE SERVICING CORPORATION INC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63D8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63E6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L63F3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63G1		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63H9		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,068,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63J5		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63L0		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63M8		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63P1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,888,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L64A3		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L64B1		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L64E5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,312,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L64F2		M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L64G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L64H8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L64M7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L64R6		GREYSTONE SERVICING CORPORATION INC	1	\$6,180,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L64S4		RED MORTGAGE CAPITAL, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L64T2		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	
3138L64V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,752,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138L64W5		WALKER & DUNLOP, LLC	1	\$3,585,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L64X3		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L64Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L64Z8		WELLS FARGO BANK, N.A	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L65A2		CBRE MULTIFAMILY CAPITAL, INC	2	\$45,440,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$45,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L65B0		GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L65D6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,325,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L65H7		SUNTRUST BANK	1	\$4,285,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L65L8		WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L65M6		WELLS FARGO BANK, N.A	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L65N4		DOUGHERTY MORTGAGE, LLC	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L65P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,291,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L65R5		PRUDENTIAL MULTIFAMILY	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE, LLC								
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L65U8		WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L65V6		M & T REALTY CAPITAL CORPORATION	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>
3138L65W4		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L65X2		PNC BANK, NATIONAL ASSOCIATION	1	\$126,896,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$126,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L65Y0		GREYSTONE SERVICING CORPORATION INC	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L65Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L66A1		SUNTRUST BANK	1	\$12,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L66B9		ACRE CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L66C7		DOUGHERTY MORTGAGE, LLC	1	\$10,247,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L66M5		GREYSTONE SERVICING CORPORATION 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>
3138L66N3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	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>
3138L66P8		GREYSTONE SERVICING	1	\$2,196,400.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC								
<b>Total</b>			<b>1</b>	<b>\$2,196,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L66U7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L66V5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,205,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L66W3		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>
3138L66X1		GREYSTONE SERVICING CORPORATION INC	1	\$4,944,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L66Y9		GREYSTONE SERVICING CORPORATION INC	1	\$3,296,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L67A0		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L67C6		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L67D4		WALKER & DUNLOP, LLC	1	\$14,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L67F9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L67J1		CENTERLINE MORTGAGE CAPITAL INC	2	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L67M4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L6JR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6JX7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,370,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6K64		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	
3138L6LD8		GREYSTONE SERVICING CORPORATION INC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6MD7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,616,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6N87		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6QF8		HOMESTREET CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6QM3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,263,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,680,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,230,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,920,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138L6RJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,270,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,324,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,115,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,110,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,930,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,817,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,885,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RR1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	
3138L6RZ3		WELLS FARGO BANK, N.A	1	\$3,041,982.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,041,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SU3		GREYSTONE SERVICING CORPORATION INC	1	\$28,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SW9		GREYSTONE SERVICING CORPORATION INC	1	\$32,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$32,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SZ2		HOMESTREET CAPITAL CORPORATION	1	\$9,250,400.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L6U48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6U63		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6UG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6UK2		CENTERLINE MORTGAGE CAPITAL INC	1	\$25,671,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6UN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6V39		M & T REALTY CAPITAL CORPORATION	1	\$49,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$49,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6V47		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6V54		M & T REALTY CAPITAL CORPORATION	1	\$44,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$44,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6V62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,809,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,809,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6VQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6VY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,770,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138L6W20		WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6W61		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6WB0		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	
3138L6WC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6WD6		M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6WE4		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	
3138L6WH7		M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6WN4		WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6WR5		WALKER & DUNLOP, LLC	1	\$18,805,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,805,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6WX2		WALKER & DUNLOP, LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6X45		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	
3138L6X52		WELLS FARGO BANK, N.A	1	\$6,261,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6X60		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L6X78	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6X94	WELLS FARGO BANK, N.A	1	\$755,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6XJ2	WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$29,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6XR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6XT0	BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6Y44	PNC BANK, NATIONAL ASSOCIATION	1	\$49,005,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$49,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6Y51	ARBOR COMMERCIAL FUNDING LLC	1	\$3,618,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6Y69	Unavailable	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6Y85	Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6Y93	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,799,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6YA0	WELLS FARGO BANK, N.A	1	\$11,180,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6YB8	WELLS FARGO BANK, N.A	1	\$8,038,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6YD4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,835,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L6YE2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6YH5	WELLS FARGO BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<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>	
3138L6YR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6YV4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6YW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6YZ5	PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6Z27	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6ZC5	KEYBANK NATIONAL ASSOCIATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6ZD3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,332,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6ZE1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6ZF8	PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$14,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6ZG6		1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		RED MORTGAGE CAPITAL, LLC								
<b>Total</b>			<b>1</b>	<b>\$10,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ZJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ZK7		WALKER & DUNLOP, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ZM3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,488,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ZN1		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,712,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ZP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ZS0		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ZT8		RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ZU5		SUNTRUST BANK	1	\$3,405,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ZV3		KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ZW1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ZZ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L7A22		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,147,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7A30		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,322,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7A48		CENTERLINE MORTGAGE CAPITAL INC	1	\$32,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$32,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7A63		GREYSTONE SERVICING CORPORATION INC	1	\$17,564,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7A71		GREYSTONE SERVICING CORPORATION INC	1	\$12,112,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7A97		WELLS FARGO BANK, N.A	1	\$7,040,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AB2		GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AC0		DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AE6		WALKER & DUNLOP, LLC	1	\$4,391,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AH9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,062,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L7AM8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AN6	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AQ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AR7	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AU0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,758,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AV8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AW6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,242,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,775,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$32,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7AY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,686,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$17,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7B21	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$261,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$261,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7B39	WALKER & DUNLOP, LLC	1	\$3,266,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7B47	GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N



<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7B88		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7B96		WALKER & DUNLOP, LLC	1	\$35,722,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$35,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7BB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,419,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7BC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7BF2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7BG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7BJ4		DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7BK1		ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,888,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7BN5		BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7BP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7BQ8		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,530,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7BW5		WALKER & DUNLOP, LLC	1	\$72,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$72,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7BY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7BZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7CU8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L7ER3		CINNAIRE CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBQD1		COMPASS BANK	6	\$1,638,518.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,638,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138N WV22		DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11%	0	\$0.00	NA	0	\$0.00	N
		GALENA STATE BANK AND TRUST COMPANY	1	\$89,894.34	8.47%	0	\$0.00	NA	0	\$0.00	N
		NAT RES - NEBRASKA	1	\$93,300.00	8.79%	0	\$0.00	NA	0	\$0.00	N
		NAT RES - NEVADA	1	\$95,884.65	9.03%	0	\$0.00	NA	0	\$0.00	N
		NAT RES - SACRAMENTO	1	\$99,400.00	9.37%	0	\$0.00	NA	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	3	\$279,768.40	26.36%	0	\$0.00	NA	0	\$0.00	N
		RIVERSIDE COMMUNITY BANK	2	\$200,271.67	18.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,061,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138N WV30		ARIZONA BANK AND TRUST	1	\$186,780.46	6.21%	0	\$0.00	NA	0	\$0.00	N
		MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66%	0	\$0.00	NA	0	\$0.00	N
		MORRILL AND JANES BANK	1	\$142,500.00	4.74%	0	\$0.00	NA	0	\$0.00	N
		NAT RES - NEVADA	1	\$84,267.95	2.8%	0	\$0.00	NA	0	\$0.00	N
		NAT RES - OREGON	1	\$417,000.00	13.86%	0	\$0.00	NA	0	\$0.00	N
		NAT RES - WASHINGTON	1	\$195,275.75	6.49%	0	\$0.00	NA	0	\$0.00	N
		RIVERSIDE COMMUNITY BANK	1	\$83,102.32	2.76%	0	\$0.00	NA	0	\$0.00	N
		ROCKY MOUNTAIN BANK	4	\$833,750.78	27.71%	0	\$0.00	NA	0	\$0.00	N
		WISCONSIN BANK AND TRUST	5	\$986,623.60	32.77%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>16</b>	<b>\$3,009,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138NWV48	DUBUQUE BANK AND TRUST		1	\$120,825.00	10.41%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY		1	\$139,500.00	12.02%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST		2	\$246,350.00	21.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK		2	\$274,000.00	23.61%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST		2	\$255,000.00	21.97%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST		1	\$124,800.00	10.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,160,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138NWV55	ARIZONA BANK AND TRUST		4	\$1,026,450.00	12.52%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST		1	\$211,675.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY		1	\$192,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST		1	\$274,075.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	MORRILL AND JANES BANK		2	\$248,962.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - NEVADA		2	\$348,600.00	4.25%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SACRAMENTO		1	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - WASHINGTON		1	\$427,500.00	5.21%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST		4	\$479,800.00	5.85%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK		1	\$69,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK		12	\$2,434,720.00	29.69%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST		5	\$1,478,775.00	18.03%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST		5	\$814,975.00	9.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$8,201,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138NWV63	ARIZONA BANK AND TRUST		2	\$605,450.00	8.7%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST		2	\$275,975.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST		4	\$826,815.00	11.88%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - NEVADA		5	\$1,116,000.00	16.04%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - WASHINGTON		2	\$728,880.00	10.47%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST		1	\$236,550.00	3.4%	0	\$0.00	NA	0	\$0.00	N

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	RIVERSIDE COMMUNITY BANK	1	\$221,900.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	5	\$1,248,980.00	17.95%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	7	\$1,698,550.00	24.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$6,959,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138NWVY2	DUBUQUE BANK AND TRUST	4	\$277,832.55	18.85%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	3	\$227,344.74	15.42%	0	\$0.00	NA	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$60,275.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - NEVADA	3	\$207,124.75	14.05%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	5	\$341,278.46	23.15%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	3	\$199,000.00	13.5%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$80,800.00	5.48%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$80,400.00	5.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,474,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138NWVZ9	DUBUQUE BANK AND TRUST	2	\$185,034.06	18.16%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - NEVADA	2	\$175,600.00	17.24%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$98,000.00	9.62%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$277,325.00	27.22%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$190,467.00	18.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$92,250.00	9.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,018,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCJ20	ACADEMY MORTGAGE CORPORATION	3	\$399,100.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	ALL HOME LENDING INC	1	\$147,400.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMCAP	1	\$140,625.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,255.38	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,142.92	0.67%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,088.06	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,716.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$133,864.94	0.66%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,807.37	0.73%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$550,867.09	2.74%	0	\$0.00	NA	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,100.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,469.16	0.63%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$289,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	CNLBANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$267,820.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE. INC	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	COUNTY BANK	1	\$140,800.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,209.98	1.44%	0	\$0.00	NA	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$140,250.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		1	\$131,458.11	0.65%	0	\$0.00	NA	0	\$0.00	N

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE									
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$129,898.88	0.65%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$434,400.00	2.16%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$132,100.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	1	\$129,016.00	0.64%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$138,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N
GREATWALL, INC	1	\$147,750.00	0.73%	0	\$0.00	NA	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$392,798.85	1.95%	0	\$0.00	NA	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,244.60	1.32%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,880.25	1.34%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$696,501.54	3.46%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$436,500.00	2.17%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE	1	\$147,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$145,825.71	0.72%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$131,452.57	0.65%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$137,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$133,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$139,436.90	0.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$280,383.00	1.39%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$275,305.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$141,815.41	0.7%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,849.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$129,441.48	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$139,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	PFL INC.DBA MARQUEE MORTGAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$147,940.74	0.73%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$132,700.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$146,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$149,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$415,352.57	2.06%	0	\$0.00	NA	0	\$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	2	\$285,308.03	1.42%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$132,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	7	\$974,745.51	4.84%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SUMMMIT FUNDING INC	1	\$139,543.87	0.69%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$134,064.14	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A	1	\$129,487.75	0.64%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$428,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,100.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$134,440.11	0.67%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT FINANCIAL INC	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$269,625.00	1.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>145</b>	<b>\$20,138,530.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCJ38	360 MORTGAGE GROUP, LLC	1	\$88,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$298,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N



	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALPENA COMMUNITY CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$195,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$103,564.29	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,061.57	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,620.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$91,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$850,485.11	2.81%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$98,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$103,555.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$388,800.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE JAMES	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$98,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$211,120.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,425.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BENTON STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$189,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	BUENA VISTA NATUIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$96,283.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$86,123.51	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$300,972.49	0.99%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,650.97	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$185,290.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$89,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$101,966.63	0.34%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,200.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$212,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$98,004.22	0.32%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	E FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	EFCU	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	EMPOWER FEDERAL CREDIT UNION	4	\$379,955.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$399,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$85,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$289,572.49	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$98,625.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,799.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$178,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$85,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$93,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$97,191.10	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK	1	\$86,360.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	5	\$500,405.40	1.65%	0	\$0.00	NA	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$204,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GOODFIELD STATE BANK	1	\$97,064.20	0.32%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,728.90	0.98%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$185,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	HOME FEDERAL BANK	2	\$202,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$188,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,377.69	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$195,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$279,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$207,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	2	\$177,606.41	0.59%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$195,879.81	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$100,192.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$186,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$103,310.56	0.34%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$211,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	2	\$212,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$416,400.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$100,001.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$95,992.02	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$89,619.11	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$88,050.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$85,234.05	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	2	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	6	\$599,388.16	1.98%	0	\$0.00	NA	0	\$0.00	N
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$90,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	PYRAMAX BANK, FSB	1	\$93,915.88	0.31%	0	\$0.00	NA	0	\$0.00	N
	RCSBANK	1	\$101,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$107,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$209,250.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$94,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,795.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	3	\$296,325.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$96,906.46	0.32%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	4	\$390,650.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$316,350.00	1.04%	0	\$0.00	NA	0	\$0.00	N

	TALMER BANK AND TRUST	1	\$100,262.87	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$188,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	2	\$199,208.28	0.66%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,117.28	2.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$91,810.51	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$285,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,115.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$108,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,265.14	0.33%	0	\$0.00	NA	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$102,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N



	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$213,527.80	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,227.97	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$89,619.11	0.3%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$102,600.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$30,290,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCJ46	3 RIVERS FEDERAL CU	1	\$112,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$120,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$340,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,815.37	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,245.15	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,117.53	1.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	DBA BANC HOME LOANS								
	BANCO SANTANDER PR	1	\$109,539.15	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$480,515.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$114,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$122,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,500.61	0.39%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,457.00	1.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,579.75	0.37%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$118,750.39	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$115,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,450.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,104.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$113,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	EVERENCE FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,600.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,120.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$121,876.72	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		1	\$119,037.87	0.39%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST FINANCIAL BANK, N.A	1	\$121,699.57	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$119,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$118,735.04	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$111,521.19	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$237,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$237,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$122,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$223,700.00	0.74%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY, INC	3	\$358,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,020.30	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$121,190.14	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$124,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$109,529.74	0.36%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,294.45	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$337,977.74	1.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$230,438.93	0.76%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$117,700.98	0.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	3	\$366,835.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$226,130.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$466,800.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,925.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,539.15	0.36%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$113,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$115,205.37	0.38%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$230,700.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$463,050.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK	1	\$110,581.86	0.37%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	ROUND TOP STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$345,150.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$240,541.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,975.22	1.97%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$234,300.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$120,781.43	0.4%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	5	\$586,888.31	1.94%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$119,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$353,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$113,460.27	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$122,948.91	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$923,644.19	3.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$236,180.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$110,275.84	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$480,500.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	VALLEY STATE BANK	1	\$122,175.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$116,513.97	0.38%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,526.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>259</b>	<b>\$30,294,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCJ53	360 MORTGAGE GROUP, LLC	1	\$164,982.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$499,800.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N



	ADVANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$155,339.78	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$486,130.65	0.8%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$323,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,998.70	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.25%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$155,620.28	0.26%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$620,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,520.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$155,346.43	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,086,382.68	1.79%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BRODHEAD	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$163,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF RUSTON	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$451,791.98	0.75%	0	\$0.00	NA	0	\$0.00	N

	BANK SNB, NATIONAL ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$318,650.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$157,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$150,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,883.49	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$308,925.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,290.34	0.27%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$159,322.86	0.26%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$807,321.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$159,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,673.66	0.27%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	D&H LENDING, INC	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$329,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,210,124.78	3.65%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$172,305.22	0.28%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	\$335,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,762.48	0.27%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,300.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$155,333.08	0.26%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$326,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$476,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$311,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST METRO BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$326,362.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$332,255.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$168,260.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NIAGARA BANK, N.A	5	\$799,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$168,469.33	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$317,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$298,843.62	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$785,545.37	1.3%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$479,516.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$171,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$496,090.33	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$313,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$158,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$156,660.70	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,830.53	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$170,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00

JMK APPRAISAL SERVICE INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,924.55	0.26%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$334,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$159,322.86	0.26%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$496,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,865.29	0.29%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$150,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	5	\$814,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$169,280.53	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$328,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NOW INC	1	\$171,279.40	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN RIVER CREDIT UNION	1	\$154,742.32	0.26%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$172,425.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$154,143.34	0.25%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE BANK	2	\$309,329.67	0.51%	0	\$0.00	NA	0	\$0.00	N

	NETWORK FUNDING, L.P	2	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$167,786.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$472,997.36	0.78%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,950.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$303,744.82	0.5%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$151,947.73	0.25%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$155,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK - FORT ATKINSON	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$163,490.93	0.27%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$850,250.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$163,312.92	0.27%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$161,869.57	0.27%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK, 4042	1	\$160,439.68	0.26%	0	\$0.00	NA	0	\$0.00	N
	REALTY CENTER MORTGAGE, LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	RENASANT BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RESCUE MORTGAGE, INC	1	\$169,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$964,800.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$159,027.32	0.26%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK	1	\$164,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$161,405.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$160,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,268.96	0.28%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$164,195.03	0.27%	0	\$0.00	NA	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	11	\$1,771,969.35	2.93%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$332,318.44	0.55%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT CREDIT UNION	3	\$469,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$169,287.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$152,352.48	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$322,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$164,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$333,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$170,525.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FCU	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$151,841.45	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$168,163.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,630.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,105,107.74	1.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$151,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$327,420.17	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$1,786,450.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N



	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$317,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,732.69	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$160,098.67	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,820.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$60,568,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCJ61	1ST UNITED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN								
	ACADEMY MORTGAGE CORPORATION	4	\$259,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$281,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$454,049.28	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$169,318.95	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,694.16	0.24%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,005,502.82	3.32%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$55,763.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$342,735.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$65,920.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$33,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$111,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$155,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$164,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$44,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$32,680.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CHEAHA BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	3	\$158,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$29,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	2	\$115,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COBLAT MORTGAGE, INC	1	\$38,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK - WHITEWATER	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

COMMUNITYONE BANK, N.A., A CORPORATION	3	\$142,424.44	0.47%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DEERWOOD BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,601.00	0.94%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	6	\$393,200.00	1.3%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$69,221.80	0.23%	0	\$0.00	NA	0	\$0.00	N
EECU	2	\$134,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$82,844.31	0.27%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$379,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE STATE BANK	1	\$31,120.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$96,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	3	\$207,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	2	\$104,450.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	FIRST FARMERS STATE BANK	1	\$51,538.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$133,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$226,225.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	2	\$96,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$112,957.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$121,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$221,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$69,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$51,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$79,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. ROBERT	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		2	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	FIRST STATE BANK SOUTHWEST								
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	8	\$407,672.17	1.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$59,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$41,628.45	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$258,411.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$160,432.00	0.53%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$63,943.56	0.21%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNIN	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$290,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$271,740.87	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$186,775.27	0.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$74,676.13	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	1	\$62,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$50,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$65,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	2	\$141,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$248,107.68	0.82%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$100,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	4	\$245,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
IPA VA STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$42,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$302,976.78	1%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	2	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$62,155.78	0.21%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
LUANA SAVINGS BANK	2	\$142,158.89	0.47%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK AND TRUST COMPANY	1	\$74,682.59	0.25%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$75,312.07	0.25%	0	\$0.00	NA	0	\$0.00	N

	METROPOLITAN NATIONAL BANK								
	MIDLAND STATES BANK	1	\$53,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$46,301.21	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$84,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$189,170.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,849.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$152,834.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$60,744.44	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$155,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$131,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$127,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00



	PENTAGON FEDERAL C. U	7	\$456,997.18	1.51%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$78,826.11	0.26%	0	\$0.00	NA	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$132,916.55	0.44%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$319,305.97	1.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	3	\$178,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK	1	\$60,654.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$81,315.09	0.27%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	4	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$136,235.48	0.45%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PR	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$50,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$340,500.00	1.12%	0	\$0.00	NA	0	\$0.00	N

	SIU CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$84,145.98	0.28%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$67,712.21	0.22%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$139,574.55	0.46%	0	\$0.00	NA	0	\$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$60,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$146,665.66	0.48%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$470,866.26	1.55%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$78,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,350.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	THE FARMER BANK OF LIBERTY								
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$67,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$27,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,020.84	0.21%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$26,485.13	0.09%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$82,645.17	0.27%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$60,636.87	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,155,414.30	3.82%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$103,435.12	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$57,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$83,637.14	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,685.78	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,308.12	0.26%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$56,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,093.60	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$63,482.92	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$138,113.00	0.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>483</b>	<b>\$30,285,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCJ79		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,575.00	5.97%	0	\$0.00	NA	0	\$0.00	N
		F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45%	0	\$0.00	NA	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$240,000.00	12.73%	0	\$0.00	NA	0	\$0.00	N
		FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75%	0	\$0.00	NA	0	\$0.00	N
		HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	8.49%	0	\$0.00	NA	0	\$0.00	N
		THE JONES NATIONAL BANK & TRUST CO	1	\$122,550.00	6.5%	0	\$0.00	NA	0	\$0.00	N
		WEST GATE BANK	1	\$114,000.00	6.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,884,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCJ87		ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	\$3,184,301.00	2.54%	0	\$0.00	NA	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		ALLIANT	1	\$381,818.76	0.3%	0	\$0.00	NA	0	\$0.00	N
		ALLIED MORTGAGE GROUP INC	2	\$685,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$314,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	1	\$370,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	2	\$661,756.30	0.53%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$314,522.79	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMERICANWEST BANK	1	\$355,531.20	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$295,636.04	0.24%	0	\$0.00	NA	0	\$0.00	N

	AMERIHOM	1	\$415,972.44	0.33%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,475.36	0.33%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$500,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$672,355.71	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF GALESVILLE	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$347,572.11	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$349,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,043,186.56	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$292,114.83	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$731,405.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BARR GROUP, INC	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$638,310.91	0.51%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BEST CAPITAL FUNDING	2	\$800,527.84	0.64%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,051,449.60	0.84%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$753,838.60	0.6%	0	\$0.00	NA	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$722,868.31	0.58%	0	\$0.00	NA	0	\$0.00	N

CENTURY LENDING COMPANY	1	\$304,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$314,010.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,523,750.00	1.22%	0	\$0.00	NA	0	\$0.00	N
COASTAL BANK & TRUST	1	\$314,223.78	0.25%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$295,920.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	5	\$1,889,875.00	1.51%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$351,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	2	\$606,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	6	\$2,129,178.85	1.7%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$317,490.00	0.25%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$292,140.35	0.23%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,621.56	0.23%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	A TEXAS CORP								
	EVERETT FINANCIAL, INC	1	\$382,029.68	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,777,525.00	1.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,895,420.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$356,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,520.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,840.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$344,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$332,212.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,975.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY	1	\$367,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$355,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,538.00	0.23%	0	\$0.00	NA	0	\$0.00



	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,037,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$729,024.68	0.58%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$617,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$587,629.28	0.47%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$736,588.08	0.59%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$343,547.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	\$297,403.35	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,752,170.94	2.99%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,149,253.24	0.92%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$668,504.27	0.53%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$365,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$335,586.86	0.27%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING INC	1	\$322,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$343,567.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,144,802.02	0.91%	0	\$0.00	NA	0	\$0.00	N
	LOANSTARS LLC	1	\$408,323.72	0.33%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$672,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$379,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$416,450.87	0.33%	0	\$0.00	NA	0	\$0.00	N

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK								
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$743,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$592,440.96	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$852,242.03	0.68%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$355,562.26	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$375,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,463.23	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$332,405.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,852,045.50	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,579.48	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$349,569.65	0.28%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$665,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$325,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPS	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$360,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$374,923.00	0.3%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$440,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$756,474.58	0.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,289,414.06	1.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,490.96	0.33%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$367,526.30	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,327,785.04	1.86%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$325,979.85	0.26%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$2,597,362.26	2.07%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$319,606.53	0.26%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$314,440.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$1,753,950.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,774.62	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING	1	\$320,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$364,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$399,508.16	0.32%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$808,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC	1	\$320,886.41	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$337,270.08	0.27%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$332,405.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$694,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$808,969.42	0.65%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$357,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,488,200.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$710,550.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$346,655.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,107,738.72	2.48%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$337,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$651,322.11	0.52%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$321,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,515,816.97	1.21%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$381,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$620,736.11	0.5%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$290,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FINDING INC	1	\$345,165.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,961,974.81	1.57%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$320,049.31	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$324,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$346,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$311,198.90	0.25%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$607,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	UNION YES FEDERAL CREDIT UNION	1	\$410,970.31	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,753.93	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$2,219,150.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,724.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,544,038.76	2.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$648,850.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$706,155.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$833,100.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$311,247.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,245.15	0.85%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,870.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,249,425.84	1%	0	\$0.00	NA	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	YADKIN BANK	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>353</b>	<b>\$125,282,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCJ95	ABNB FEDERAL CREDIT UNION	1	\$398,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION	5	\$1,881,991.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$289,377.03	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,052.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,488.49	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$367,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,388,893.11	1.38%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$312,075.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$619,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,131,300.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$374,538.91	0.37%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,730.09	0.44%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK	1	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$713,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,036,607.15	1.03%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	7	\$2,743,505.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$792,300.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$409,184.54	0.41%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$396,640.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,576.50	0.74%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$333,579.78	0.33%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,376.51	0.3%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,740,952.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$412,751.04	0.41%	0	\$0.00	NA	0	\$0.00	N
		1	\$401,186.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY BANK DBA FIDELITY BANK MOR								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$666,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,313,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$527,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$947,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$376,010.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$308,876.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$771,376.41	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$329,650.00	0.33%	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	\$314,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$353,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$368,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$316,736.53	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$721,501.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$616,320.00	0.61%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$687,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$695,418.33	0.69%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$692,450.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$398,242.00	0.4%	0	\$0.00	NA	0	\$0.00



HOMEAMERICAN MORTGAGE CORPORATION									
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,836,661.08	2.83%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$689,604.82	0.69%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$311,616.37	0.31%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$1,011,009.00	1.01%	0	\$0.00	NA	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$312,550.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LEADING MORTGAGE SOLUTIONS INC	1	\$317,216.40	0.32%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$341,905.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$323,951.18	0.32%	0	\$0.00	NA	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,119,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$391,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	NATIONS DIRECT MORTGAGE LLC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$307,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK - COR	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL	2	\$754,107.87	0.75%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$301,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$682,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,116,210.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,176,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,407,947.26	2.4%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,194,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	PLF INC. DBA MARQUEE MORTGAGE	1	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	4	\$1,251,650.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,114,144.81	1.11%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$404,502.01	0.4%	0	\$0.00	NA	0	\$0.00	N
	R.H. LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	1	\$314,141.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$667,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,370.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$683,405.55	0.68%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,534,150.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$404,910.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SEMPER HOME LOANS INC	1	\$321,755.19	0.32%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,503,025.95	4.49%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$406,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	7	\$2,608,487.26	2.6%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$410,984.76	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$675,929.19	0.67%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$390,532.03	0.39%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,073,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$1,128,250.00	1.12%	0	\$0.00	NA	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$304,871.89	0.3%	0	\$0.00	NA	0	\$0.00	N
	TIDELANDS BANK	1	\$365,300.28	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$392,516.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$355,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A	1	\$399,496.74	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$2,121,481.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,310,433.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,990.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$410,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$1,072,893.26	1.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$290,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>281</b>	<b>\$100,299,833.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCJM6		1	\$239,372.79	0.95%	0	\$0.00	NA	0	\$0.00	N

	1ST SECURITY BANK OF WASHINGTON								
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$210,609.96	0.84%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$198,045.68	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$344,860.86	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$480,113.52	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,331.05	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$256,926.80	1.02%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$254,333.59	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$355,108.61	1.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,417.53	3.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,865.11	1.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$349,495.83	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$190,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,809.19	1.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,336.47	0.74%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$231,419.09	0.92%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,959.87	1.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,204.09	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,035,178.72	4.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$418,902.38	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$178,046.61	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$208,077.69	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$319,163.71	1.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$358,486.92	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$901,441.79	3.58%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$566,425.60	2.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$410,923.28	1.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$537,598.02	2.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$638,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,408.33	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$183,269.79	0.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$165,334.97	0.66%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$152,156.95	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$184,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$179,536.23	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$228,817.33	0.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$299,238.00	1.19%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$217,455.21	0.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$456,955.14	1.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,757.25	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$339,610.15	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT	2	\$378,552.05	1.5%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE GROUP, INC								
	PARKSIDE LENDING LLC	1	\$470,322.46	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,971.56	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,351.88	0.98%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$681,992.08	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$374,320.00	1.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$235,391.95	0.93%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$159,197.16	0.63%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	1	\$415,925.60	1.65%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$463,685.03	1.84%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$846,256.90	3.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$323,177.04	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,453.90	0.85%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$420,907.12	1.67%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$188,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$143,565.45	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$637,460.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,136,866.43	8.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,323.86	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,518.70	0.77%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK - ARCADIA	1	\$189,895.31	0.75%	0	\$0.00	NA	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$159,581.85	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$310,470.66	1.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$25,180,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCJN4	1ST SECURITY BANK OF WASHINGTON	2	\$704,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$538,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,470,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$755,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF KAMPSVILLE	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,155,225.28	1.6%	0	\$0.00	NA	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$329,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,640.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$2,115,500.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,915.01	0.6%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$686,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	3	\$1,153,150.00	0.86%	0	\$0.00	NA	0	\$0.00	N



	DBA NEW AMERICAN FUNDING								
	CALIFORNIA CREDIT UNION	2	\$685,235.49	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,498,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$225,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$833,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$873,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$415,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,378,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,859,450.00	2.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$244,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$345,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$240,061.28	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,926,450.00	3.65%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$416,412.45	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$359,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$376,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$812,839.81	0.6%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,100.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$229,675.93	0.17%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$918,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$731,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	2	\$729,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$316,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$719,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,739.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$639,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$319,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$558,775.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$489,287.91	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,549,700.00	1.89%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,033.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	1	\$337,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$231,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$385,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$859,094.38	0.64%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC	1	\$289,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$707,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$526,668.88	0.39%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP	5	\$1,841,800.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$308,050.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	1	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,608,100.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$986,883.47	0.73%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	2	\$834,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$306,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$544,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$240,546.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$284,598.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$545,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$282,820.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	\$239,162.54	0.18%	0	\$0.00	NA	0	\$0.00	N
		2	\$671,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE INVESTORS GROUP								
	MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$288,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$705,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$308,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	2	\$637,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$282,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$360,358.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$639,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$277,109.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$549,724.34	0.41%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,794,300.00	2.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,651,200.49	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$269,940.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$637,872.47	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$781,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$3,207,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$406,585.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		18	\$6,648,338.30	4.93%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENT CREDIT UNION	3	\$1,096,140.00	0.81%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$258,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$404,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$331,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$247,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$373,461.62	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$3,221,275.00	2.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$498,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$669,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$246,849.75	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$522,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,451,522.43	1.82%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$4,233,849.69	3.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$791,350.04	0.59%	0	\$0.00	NA	0	\$0.00

	STERLING BANK								
	STIFEL BANK AND TRUST	1	\$354,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$233,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$481,232.21	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$377,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$709,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,964,056.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$413,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$12,036,500.00	8.93%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$820,375.00	0.61%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$134,798,478.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCJP9	4TRUST MORTGAGE, INC	1	\$215,695.66	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$573,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$940,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$631,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	2	\$359,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$219,690.02	0.31%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	1	\$215,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$797,261.37	1.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF RUSTON (10640)	1	\$179,746.38	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$711,574.25	1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$459,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$245,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$206,125.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$509,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$608,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,415.15	0.28%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$427,835.26	0.6%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$205,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$537,950.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BROWN COUNTY STATE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK, A CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CHEAHA BANK	1	\$339,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$259,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	3	\$717,467.00	1.01%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$336,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	2	\$555,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$343,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$214,697.06	0.3%	0	\$0.00	NA	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$270,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$195,920.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DIRECT LENDERS LLC	1	\$179,644.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	2.3%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$915,750.00	1.29%	0	\$0.00	NA	0	\$0.00	N
EMPIRE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$249,660.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,600.00	1.49%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,955.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$282,587.27	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	1	\$265,625.21	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$307,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	2	\$645,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$647,250.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$364,472.34	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$214,048.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,157.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C	1	\$349,381.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	1	\$175,951.73	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$778,800.00	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FISHER NATIONAL BANK	1	\$273,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$185,888.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$191,840.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$444,864.00	0.63%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$320,315.04	0.45%	0	\$0.00	NA	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$495,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	HILLS BANK AND TRUST COMPANY, CORPORATION								
	HOME FEDERAL SAVINGS BANK	2	\$460,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$184,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$529,135.59	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$441,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$602,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$450,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$628,977.73	0.89%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$243,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$561,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$231,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$322,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$603,020.00	0.85%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,015,832.47	1.43%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$179,920.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$269,619.58	0.38%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$233,910.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	7	\$1,521,013.70	2.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$214,152.83	0.3%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	6	\$1,636,100.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,526,750.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	2	\$464,850.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PS BANK	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK HOME LENDING CHESTERF	1	\$259,633.66	0.37%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$269,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$572,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.86	0.49%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$1,518,273.15	2.14%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$225,260.21	0.32%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	SOUND COMMUNITY BANK	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SPC CREDIT UNION	2	\$464,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,377,726.01	1.94%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,105,049.75	1.56%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$183,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$272,025.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$221,354.93	0.31%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$487,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$216,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FCU	1	\$199,963.12	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$371,223.75	0.52%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$631,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNITED VALLEY BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$4,869,720.00	6.86%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,269.24	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,268.21	1.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$535,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$550,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,198.14	0.29%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$467,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$348,933.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$223,609.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$434,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>294</b>	<b>\$70,987,411.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCJQ7	360 MORTGAGE GROUP, LLC	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$2,543,883.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$611,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$501,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND INSURANCE, INC	1	\$215,730.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN PACIFIC MTG CORP	2	\$1,097,600.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$356,540.46	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,025.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$258,300.97	0.26%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MANHATTAN, N.A	1	\$507,071.33	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,433,466.37	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$194,170.67	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,130,879.04	1.14%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$178,270.23	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$450,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,022,684.39	2.04%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,850.69	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$461,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$218,105.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,344,750.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$204,115.40	0.21%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,181,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	9	\$2,638,015.00	2.66%	0	\$0.00	NA	0	\$0.00	N

	CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$194,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$581,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$356,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,912,491.54	1.93%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,705.00	0.64%	0	\$0.00	NA	0	\$0.00	N