

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 11, 2017

File 47 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31418AUR7		A K T AMERICAN CAPITAL, INC	1	\$464,314.96	0.03%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	2	\$1,034,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$466,711.42	0.03%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$459,322.33	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	0	\$0.00	NA	0	\$
ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	1	\$559,137.78	0.04%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	2	\$1,119,289.75	0.08%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	3	\$1,427,281.00	0.11%	0	\$0.00	NA	0	\$
BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$934,225.53	0.07%	0	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	4	\$1,819,471.74	0.13%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$468,518.49	0.03%	0	\$0.00	NA	0	\$

BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%	0	\$0.00	NA	0	\$
BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA	0	\$
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%	0	\$0.00	NA	0	\$
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%	0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%	0	\$0.00	NA	0	\$
BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0	\$0.00	NA	0	\$
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%	0	\$0.00	NA	0	\$
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00	NA	0	\$
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,733,684.91	0.13%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%	0	\$0.00	NA	0	\$
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%	0	\$0.00	NA	0	\$

	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$443,334.61	0.03%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$450,000.00	0.03%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$463,285.59	0.03%	0	\$0.00	NA	0	\$
	CENTO, INC	4	\$2,147,500.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$527,222.15	0.04%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING	2	\$878,189.73	0.06%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$566,380.00	0.04%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0	\$0.00	NA	0	\$

	DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$1,003,250.00	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$
	E MORTGAGE	2	\$1,140,500.00	0.08%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$603,070.03	0.04%	0	\$0.00	NA	0	\$
	EVERBANK	36	\$19,693,282.47	1.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A	1	\$590,000.00	0.04%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	9	\$4,814,330.65	0.36%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	\$1,542,300.00	0.11%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$978,811.81	0.07%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE,	7	\$3,989,686.09	0.29%	0	\$0.00	NA	0	\$

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$472,500.00	0.03%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04%	0	\$0.00	NA	0	\$
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%	0	\$0.00	NA	0	\$
	GOODMORTGAGE .COM , A CORPORATION	1	\$558,457.21	0.04%	0	\$0.00	NA	0	\$
	GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%	0	\$0.00	NA	0	\$
	GREENPATH LENDING INC	1	\$540,000.00	0.04%	0	\$0.00	NA	0	\$
	GREENPATH LENDING LLC	1	\$544,500.00	0.04%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	14	\$7,909,859.00	0.58%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$505,254.56	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,077,522.17	0.08%	0	\$0.00	NA	0	\$

	HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	15	\$7,853,870.10	0.58%	0	\$0.00	NA	0	\$
	HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	6	\$3,401,142.37	0.25%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC	1	\$623,937.86	0.05%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	0	\$0.00	NA	0	\$
		1	\$532,000.00	0.04%	0	\$0.00	NA	0	\$

	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION								
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$483,662.17	0.04%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	4	\$2,134,850.00	0.16%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	2	\$901,740.84	0.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	0	\$0.00	NA	0	\$
	MARTGAGE MASTER INC	1	\$464,281.88	0.03%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	0	\$0.00	NA	0	\$
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,335,435.58	0.32%	0	\$0.00	NA	0	\$
	MDE HOME LOANS LLC	1	\$454,500.00	0.03%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$530,000.00	0.04%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	4	\$2,307,371.96	0.17%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$544,160.87	0.04%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	0	\$0.00	NA	0	\$
		1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486								
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$591,926.68	0.04%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$434,330.24	0.03%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$1,024,400.00	0.08%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,701,500.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	29	\$13,942,642.27	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	13	\$6,281,709.09	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$464,314.96	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$442,900.00	0.03%	0	\$0.00	NA	0	\$
		1	\$595,273.00	0.04%	0	\$0.00	NA	0	\$

MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA									
MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$617,686.01	0.05%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%	0	\$0.00	NA	0	\$	
NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%	0	\$0.00	NA	0	\$	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%	0	\$0.00	NA	0	\$	
NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	3	\$1,873,108.65	0.14%	0	\$0.00	NA	0	\$	
NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%	0	\$0.00	NA	0	\$	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%	0	\$0.00	NA	0	\$	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	7	\$3,554,003.86	0.26%	0	\$0.00	NA	0	\$	
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	0	\$0.00	NA	0	\$	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	0	\$0.00	NA	0	\$	
OMNI-FUND, INC	2	\$1,251,000.00	0.09%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	3	\$1,666,714.76	0.12%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	10	\$5,627,437.00	0.42%	0	\$0.00	NA	0	\$	
ONY GLO, INC	2	\$972,400.50	0.07%	0	\$0.00	NA	0	\$	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	0	\$0.00	NA	0	\$	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	0	\$0.00	NA	0	\$	
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	0	\$0.00	NA	0	\$	

	PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	12	\$6,278,404.19	0.46%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,175,855.23	0.31%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	3	\$1,591,573.94	0.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	45	\$23,668,402.71	1.75%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE,INC	22	\$11,679,048.96	0.86%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$12,126,041.62	0.9%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$463,703.40	0.03%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$1,044,704.57	0.08%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	5	\$2,420,331.95	0.18%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$601,186.00	0.04%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%	0	\$0.00	NA	0	\$
		1	\$584,000.00	0.04%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$621,841.08	0.05%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	19	\$9,962,845.79	0.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC	409	\$220,376,840.86	16.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$5,629,100.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC	1	\$529,219.20	0.04%	0	\$0.00	NA	0

	RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$479,292.86	0.04%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03%	0	\$0.00	NA	0	\$
		1	\$619,086.61	0.05%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$507,750.87	0.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$474,950.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$1,018,366.12	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	88	\$47,282,363.53	3.49%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$570,000.00	0.04%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC	1	\$574,114.69	0.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	6	\$3,553,173.50	0.26%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$597,119.02	0.04%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07%	0	\$0.00	NA	0	\$
		2	\$1,088,648.91	0.08%	0	\$0.00	NA	0	\$

	TERRACE MORTGAGE COMPANY								
	TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,511,204.20	0.11%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$439,100.00	0.03%	0	\$0.00	NA	0	\$
	VINTAGE LENDING	1	\$490,000.00	0.04%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	\$2,036,229.90	0.15%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	432	\$230,526,930.31	17.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$505,000.00	0.04%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%	0	\$0.00	NA	0	\$
		1	\$451,317.21	0.03%	0	\$0.00	NA	0	\$

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI								
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	12	\$6,371,416.83	0.59%	0	\$0.00	NA	0	\$
Total		2,547	\$1,353,348,639.29	100%	0	\$0.00		0	\$
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13%	0	\$0.00	NA	0	\$
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%	0	\$0.00	NA	0	\$
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$1,249,237.00	0.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$1,075,666.96	0.32%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$557,100.42	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13%	0	\$0.00	NA	0	\$

AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%	0	\$0.00	NA	0	\$
BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$1,363,007.55	0.4%	0	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,637,183.35	0.48%	0	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$470,321.37	0.14%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18%	0	\$0.00	NA	0	\$
BONDCORP REALTY SERVICES, INC	3	\$1,886,377.68	0.56%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%	0	\$0.00	NA	0	\$
CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	1	\$487,512.13	0.14%	0	\$0.00	NA	0	\$
CATALYST LENDING INC	1	\$609,121.10	0.18%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC	1	\$487,500.00	0.14%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	21	\$10,712,206.75	3.17%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$869,752.79	0.26%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%	0	\$0.00	NA	0	\$

	CS FINANCIAL, INC	1	\$966,616.43	0.29%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	30	\$15,884,214.33	4.69%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	7	\$3,533,345.47	1.04%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$494,263.10	0.15%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$575,188.42	0.17%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	0	\$0.00	NA	0	\$
	1	\$516,287.71	0.15%	0	\$0.00	NA	0	\$

	INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY								
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORTION	1	\$464,045.23	0.14%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	0	\$0.00	NA	0	\$
	MDE HOME LOANS LLC	1	\$624,158.11	0.18%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$463,500.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$459,351.86	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$439,286.15	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	0	\$0.00	NA	0	\$

NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$424,627.25	0.13%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$452,176.17	0.13%	0	\$0.00	NA	0	\$
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$484,859.40	0.14%	0	\$0.00	NA	0	\$
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$499,341.57	0.15%	0	\$0.00	NA	0	\$
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$503,273.83	0.15%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE INC	6	\$3,852,456.97	1.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$1,161,100.00	0.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	4	\$1,856,970.00	0.55%	0	\$0.00	NA	0	\$
	PLAZA LOANS	1	\$512,293.23	0.15%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,299,379.71	0.68%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$939,659.34	0.28%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	17	\$8,367,368.39	2.47%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$583,177.15	0.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,482,160.00	0.44%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$441,000.00	0.13%	0	\$0.00	NA	0	\$

	CORPORATION									
	RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	0	\$0.00	NA	0	\$	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%	0	\$0.00	NA	0	\$	
	SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	0	\$0.00	NA	0	\$	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	0	\$0.00	NA	0	\$	
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$530,135.07	0.16%	0	\$0.00	NA	0	\$	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16%	0	\$0.00	NA	0	\$	
	ST FIN CORP	1	\$548,077.31	0.16%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING, INC. A	1	\$459,349.69	0.14%	0	\$0.00	NA	0	\$	

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$877,188.58	0.26%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%	0	\$0.00	NA	0	\$
	US MORTGAGE	1	\$506,566.00	0.15%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$464,000.00	0.14%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	0	\$0.00	NA	0	\$
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	235	\$125,918,577.57	37.21%	0	\$0.00	NA	0	\$
		1	\$441,391.05	0.13%	0	\$0.00	NA	0	\$

	WYDHAM CAPITAL MORTGAGE INC A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,868,107.11	0.56%	0	\$0.00	NA	0	\$
Total		641	\$338,424,094.22	100%	0	\$0.00		0	\$
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	0	\$0.00	NA	0	\$
	ADVENTAS, INC	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	9	\$1,358,463.56	0.7%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN LENDING	1	\$284,140.15	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	0	\$0.00	NA	0	\$

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$144,800.23	0.07%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$183,757.70	0.09%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC	3	\$348,970.11	0.18%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	8	\$1,024,126.14	0.53%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%	0	\$0.00	NA	0	\$
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORP	2	\$250,598.68	0.13%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$329,741.66	0.17%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$577,670.70	0.3%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$617,950.00	0.32%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$142,048.42	0.07%	0	\$0.00	NA	0	\$
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	5	\$1,405,910.23	0.72%	0	\$0.00	NA	0	\$
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC	1	\$288,750.00	0.15%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$603,442.59	0.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$294,191.19	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	0	\$0.00	NA	0	\$
	EVERBANK	59	\$14,372,271.53	7.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$952,810.34	0.49%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,420.03	0.07%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATI								
	FIRST PRIORITY FINANCIAL INC	2	\$384,450.00	0.2%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	85	\$19,552,052.02	10.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0	\$0.00	NA	0	\$
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, N.A	1	\$211,707.92	0.11%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0	\$0.00	NA	0	\$
		1	\$221,200.00	0.11%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE								
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	8	\$2,021,524.80	1.04%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$689,912.45	0.35%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%	0	\$0.00	NA	0	\$
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	2	\$619,000.00	0.32%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$69,250.08	0.04%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$184,002.00	0.09%	0	\$0.00	NA	0	\$
		1	\$518,490.00	0.27%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL PARTNERS, INC								
	MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$115,021.00	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,635,897.55	0.84%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	12	\$3,606,242.19	1.85%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,993.81	0.09%	0	\$0.00	NA	0	\$

	(CFL # 603E706)								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,665,918.64	1.88%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,446.98	0.23%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	4	\$850,833.96	0.44%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,317.67	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$583,900.00	0.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	0	\$0.00	NA	0	\$

SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,646.68	0.07%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	2	\$343,602.52	0.18%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	59	\$15,539,230.00	7.99%	0	\$0.00	NA	0	\$
SUNWEST MORTGAGE COMPANY INC	1	\$416,250.00	0.21%	0	\$0.00	NA	0	\$
SUNWEST MORTGAGE COMPANY USA, INC	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%	0	\$0.00	NA	0	\$
THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%	0	\$0.00	NA	0	\$
THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	0	\$0.00	NA	0	\$
THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	0	\$0.00	NA	0	\$
U.S. BANK N.A	3	\$487,954.49	0.25%	0	\$0.00	NA	0	\$
UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	2	\$351,880.58	0.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$750,765.04	0.39%	0	\$0.00	NA	0	\$
	WALLICK AND WOLK, INC	1	\$142,802.99	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$133,705.50	0.07%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$410,772.27	0.19%	0	\$0.00	NA	0	\$
Total		827	\$194,530,805.45	100%	0	\$0.00		0	\$
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$102,178.43	2.29%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$1,002,060.70	22.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$151,200.00	3.39%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$52,784.64	1.18%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%	0	\$0.00	NA	0	\$
Total		31	\$4,459,390.64	100%	0	\$0.00		0	\$
31418AV62	BANK OF AMERICA, N.A	7	\$1,061,215.04	100%	0	\$0.00	NA	0	\$
Total		7	\$1,061,215.04	100%	0	\$0.00		0	\$
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0	\$0.00	NA	0	\$
Total		8	\$1,012,561.94	100%	0	\$0.00		0	\$
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	3	\$552,252.77	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$214,689.68	0.03%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$618,630.00	0.09%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$163,802.82	0.02%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP IHC	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	4	\$905,392.51	0.13%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$267,183.79	0.04%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04%	0	\$0.00	NA	0	\$
		1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CLEARPOINT FUNDING INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	4	\$1,012,304.05	0.15%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	15	\$2,692,251.83	0.4%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	9	\$2,202,399.25	0.33%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$78,300.00	0.01%	0	\$0.00	NA	0	\$
	EVERBANK	80	\$14,176,418.63	2.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC	1	\$211,694.55	0.03%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$191,800.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	8	\$1,396,306.00	0.21%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	11	\$2,216,243.69	0.33%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,638.53	0.04%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	0	\$0.00	NA	0	\$
	LENSMART MORTGAGE LLC	1	\$208,730.71	0.03%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	2	\$367,151.17	0.05%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	0	\$0.00	NA	0	\$

NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.03%	0	\$0.00	NA	0	\$
ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC	1	\$144,500.00	0.02%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$183,985.05	0.03%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$245,200.00	0.04%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	1,881	\$370,926,883.94	54.74%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	11	\$1,309,443.61	0.19%	0	\$0.00	NA	0	\$
RESOURCE LENDERS	2	\$586,964.80	0.09%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$178,300.00	0.03%	0	\$0.00	NA	0	\$
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	11	\$1,848,741.25	0.27%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	8	\$925,048.30	0.14%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%	0	\$0.00	NA	0	\$
U.S. BANK N.A	42	\$5,570,997.79	0.82%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%	0	\$0.00	NA	0	\$
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED	1	\$252,500.00	0.04%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
Total		3,507	\$677,554,149.76	100%	0	\$0.00		0	\$
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$203,419.36	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$376,200.00	0.11%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$307,900.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,100.00	0.06%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	5	\$898,565.21	0.27%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$61,175.00	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	19	\$2,156,087.46	0.65%	0	\$0.00	NA	0	\$
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	INDEPENDENT MORTGAGE	1	\$193,850.15	0.06%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$163,148.00	0.05%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	110	\$14,795,919.79	4.49%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	0	\$0.00	NA	0	\$
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL	1	\$232,600.00	0.07%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	354	\$58,894,483.65	17.85%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05%	0	\$0.00	NA	0	\$

	STATE FARM BANK, F.S.B	1	\$66,700.00	0.02%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	25	\$3,611,865.84	1.09%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK	1	\$116,900.00	0.04%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	2	\$282,060.84	0.09%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,909.00	0.16%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPNANY	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$
Total		1,925	\$329,896,602.40	100%	0	\$0.00		0	\$
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$613,858.69	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,133,185.51	0.38%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	0	\$0.00	NA	0	\$

	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	5	\$995,113.17	0.34%	0	\$0.00	NA	0	\$
	EVERBANK	20	\$2,513,014.76	0.85%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	2	\$217,217.27	0.07%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$505,762.88	0.17%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$97,200.00	0.03%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$311,579.73	0.11%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	262	\$40,940,827.97	13.87%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$121,550.00	0.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$647,343.22	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	43	\$5,818,099.44	1.97%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$340,500.00	0.12%	0	\$0.00	NA	0	\$

	COMPANY								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%	0	\$0.00	NA	0	\$
Total		1,668	\$295,197,620.64	100%	0	\$0.00		0	\$
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$480,872.28	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE	1	\$387,831.21	0.26%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	91	\$18,236,844.75	12.39%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$218,138.99	0.15%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$314,079.24	0.21%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$938,000.00	0.64%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	3	\$714,054.00	0.49%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	2	\$522,378.67	0.35%	0	\$0.00	NA	0	\$

	CITIBANK, N.A	201	\$24,990,736.93	16.98%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$179,466.55	0.12%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$136,400.00	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
	E MORTGAGE	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$1,316,966.66	0.89%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$117,650.29	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$2,254,714.17	1.53%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	2	\$742,000.00	0.5%	0	\$0.00	NA	0	\$
		1	\$146,564.35	0.1%	0	\$0.00	NA	0	\$

	LINCOLN FEDERAL SAVINGS BANK								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$252,933.48	0.17%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%	0	\$0.00	NA	0	\$
	MECHANICS BANK	2	\$317,400.00	0.22%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,284,252.95	0.87%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$274,800.00	0.19%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	2	\$455,443.42	0.31%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%	0	\$0.00	NA	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,197.78	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,863,354.51	1.27%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	153	\$41,632,831.13	28.28%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$251,242.84	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$379,375.13	0.26%	0	\$0.00	NA	0	\$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	0	\$0.00	NA	0	\$
	SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	13	\$3,631,200.00	2.47%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$70,996.68	0.05%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$295,134.77	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	10	\$2,028,668.34	1.33%	0	\$0.00	NA	0	\$
Total		712	\$147,218,476.35	100%	0	\$0.00		0	\$
31418AVE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	0	\$0.00	NA	0	\$
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	0	\$0.00	NA	0	\$

	1ST SOURCE BANK	2	\$114,300.00	0.04%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$410,844.80	0.15%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$
	ACOPIA	1	\$192,772.97	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$96,428.87	0.04%	0	\$0.00	NA	0	\$
	ALLY BANK	7	\$1,076,579.53	0.39%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	3	\$270,675.72	0.1%	0	\$0.00	NA	0	\$
	ALLY CAPITAL CORP	1	\$141,221.47	0.05%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE	1	\$164,100.00	0.06%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$151,462.75	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	139	\$30,776,666.93	11.29%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$89,400.00	0.03%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$94,235.03	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	CITIBANK,N.A	177	\$31,620,584.92	11.6%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC	1	\$333,970.39	0.12%	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	2	\$242,112.26	0.09%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18%	0	\$0.00	NA	0	\$
	COMPASS BANK	10	\$1,674,647.56	0.61%	0	\$0.00	NA	0	\$
	COMSTOCK MORTGAGE	1	\$189,489.21	0.07%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$85,765.52	0.03%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION	1	\$303,170.22	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$150,576.62	0.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$68,450.00	0.03%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES, INC	1	\$79,790.65	0.03%	0	\$0.00	NA	0	\$
	EVERBANK	58	\$7,628,431.67	2.8%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$

FIRST IMPERIAL MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$300,285.67	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,605.57	0.08%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,484.74	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$
FSG BANK, NA	1	\$118,242.57	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$257,276.60	0.09%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$123,383.00	0.05%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	2	\$332,795.94	0.12%	0	\$0.00	NA	0	\$
GOOGAIN, INC	2	\$490,734.79	0.18%	0	\$0.00	NA	0	\$

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$
GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA	0	\$
HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%	0	\$0.00	NA	0	\$
HOMeward RESIDENTIAL INC	5	\$786,700.00	0.29%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	10	\$2,513,915.43	0.92%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	2	\$634,882.95	0.23%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$269,741.55	0.1%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$105,327.92	0.04%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP INC	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	12	\$2,704,334.66	0.99%	0	\$0.00	NA	0	\$
LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC	1	\$148,094.66	0.05%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%	0	\$0.00	NA	0	\$
LEVEL ONE BANK	1	\$143,368.96	0.05%	0	\$0.00	NA	0	\$
LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC	1	\$214,895.77	0.08%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06%	0	\$0.00	NA	0	\$

	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%	0	\$0.00	NA	0	\$
	MINERS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$131,268.86	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL INC	1	\$320,500.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%	0	\$0.00	NA	0	\$
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0	\$0.00	NA	0	\$
	NATIONS LENDING OF OHIO, A CORPORATION	1	\$206,670.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$176,324.70	0.06%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%	0	\$0.00	NA	0	\$
	PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$468,714.74	0.17%	0	\$0.00	NA	0	\$

PEOPLES BANK, A KANSAS CORPORATION	3	\$763,542.40	0.28%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0	\$0.00	NA	0	\$
PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$14,463,084.48	5.31%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION	1	\$232,346.70	0.09%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	389	\$74,857,391.92	27.46%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	8	\$1,471,038.05	0.54%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	0	\$0.00	NA	0	\$
RESIDENT LENDING GROUP INC	1	\$100,900.35	0.04%	0	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	9	\$951,980.08	0.35%	0	\$0.00	NA	0	\$
SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	24	\$2,724,510.01	1%	0	\$0.00	NA	0	\$
STERLING STATE BANK	1	\$214,334.76	0.08%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$

SUNTRUST MORTGAGE, INC	24	\$2,488,169.00	0.91%	0	\$0.00	NA	0	\$
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$
TERRACE MORTGAGE	1	\$245,329.29	0.09%	0	\$0.00	NA	0	\$
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	0	\$0.00	NA	0	\$
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B	1	\$147,893.71	0.05%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%	0	\$0.00	NA	0	\$
U.S. BANK N.A	33	\$4,719,056.00	1.73%	0	\$0.00	NA	0	\$
UMB BANK, N.A	1	\$123,100.00	0.05%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	1	\$224,668.67	0.08%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED BANK INC	1	\$73,798.24	0.03%	0	\$0.00	NA	0	\$
VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%	0	\$0.00	NA	0	\$
VISTA MORTGAGE GROUP, LLC	1	\$199,443.03	0.07%	0	\$0.00	NA	0	\$
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	7	\$1,707,975.41	0.63%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$134,248.24	0.05%	0	\$0.00	NA	0	\$
WILLOW BEND	1	\$179,699.13	0.07%	0	\$0.00	NA	0	\$
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$286,806.03	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE	1	\$331,398.18	0.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,213.47	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$452,327.74	0.19%	0	\$0.00	NA	0	\$
Total		1,547	\$272,560,229.89	100%	0	\$0.00		0	\$
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	23	\$13,687,383.39	29.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$2,850,836.60	6.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21%	0	\$0.00	NA	0	\$
Total		82	\$46,980,680.10	100%	0	\$0.00		0	\$
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98%	0	\$0.00	NA	0	\$
	EVERBANK	12	\$1,729,985.31	3.48%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18%	0	\$0.00	NA	0	\$
		2	\$436,338.16	0.88%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	HSBC BANK USA, N.A	1	\$380,698.34	0.77%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$589,443.97	1.19%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	44	\$6,695,048.34	13.47%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%	0	\$0.00	NA	0	\$
	PREMIERWEST BANK	1	\$232,373.00	0.47%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	181	\$30,404,585.95	61.18%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$179,300.00	0.36%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	12	\$1,202,568.12	2.42%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,430.94	0.33%	0	\$0.00	NA	0	\$
Total		312	\$49,695,532.58	100%	0	\$0.00		0	\$
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC	1	\$288,037.95	2.02%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$492,297.54	3.46%	0	\$0.00	NA	0	\$
	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	2	\$341,073.15	2.4%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00	0.69%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$572,010.01	4.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28%	0	\$0.00	NA	0	\$

	FIRST WISCONSIN FINANCIAL, INC	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE	1	\$282,772.26	1.99%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$118,600.59	0.83%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN	1	\$274,853.75	1.93%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C	1	\$47,184.90	0.33%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$245,676.05	1.73%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63%	0	\$0.00	NA	0	\$
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$181,600.00	1.28%	0	\$0.00	NA	0	\$
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$928,692.00	6.53%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	13	\$2,426,555.00	17.05%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71%	0	\$0.00	NA	0	\$
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$239,394.90	1.68%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	8	\$570,112.39	4.01%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	0	\$0.00	NA	0	\$

Total			76	\$14,232,720.28	100%	0	\$0.00		0	\$
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	0	\$0.00	NA	0	\$	
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0	\$0.00	NA	0	\$	
	EVERBANK	14	\$1,511,959.63	3.15%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	0	\$0.00	NA	0	\$	
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0	\$0.00	NA	0	\$	
	ONEWEST BANK, FSB	2	\$200,810.00	0.42%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	0	\$0.00	NA	0	\$	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$949,498.21	1.98%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC	188	\$30,811,023.31	64.24%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	0.28%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	7	\$783,425.16	1.63%	0	\$0.00	NA	0	\$	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0	\$0.00	NA	0	\$	
Total			311	\$47,962,467.38	100%	0	\$0.00		0	\$
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	0	\$0.00	NA	0	\$	
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%	0	\$0.00	NA	0	\$	
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC	21	\$2,261,783.92	34.89%	0	\$0.00	NA	0	\$	
Total			61	\$6,483,022.52	100%	0	\$0.00		0	\$

31418AVM7	AAA CAPITAL INVESTMENT, INC	1	\$152,950.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$370,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$234,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	22	\$3,147,089.77	5.42%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	17	\$2,873,377.56	4.95%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$161,632.70	0.28%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	9	\$748,081.91	1.29%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$933,101.28	1.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$162,841.58	0.28%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC	1	\$128,247.95	0.22%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,823.36	0.11%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$

	CORPORATION								
	GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK N.A	1	\$90,572.44	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, N.A	1	\$46,082.81	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$77,408.28	0.13%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	136	\$15,632,771.41	26.93%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC	1	\$182,716.49	0.31%	0	\$0.00	NA	0	\$
	M&T BANK	7	\$673,303.85	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$30,900.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$148,974.60	0.26%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$193,257.98	0.33%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$40,719.73	0.07%	0	\$0.00	NA	0	\$
	OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$862,818.40	1.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$177,600.00	0.31%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	122	\$16,094,150.00	27.73%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$58,089.47	0.1%	0	\$0.00	NA	0	\$
	ROIAL UNITED MORTGAGE LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	11	\$774,495.36	1.33%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$77,400.00	0.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$682,028.60	1.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$
	VISTERRA CREDIT	1	\$74,473.68	0.13%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,169.91	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,354.34	0.13%	0	\$0.00	NA	0	\$
Total		495	\$58,045,184.83	100%	0	\$0.00		0	\$
31418AVN5	ALLIED FIRST BANK	1	\$177,000.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$94,600.00	0.65%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION	1	\$119,900.00	0.83%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$182,642.63	1.26%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$1,004,180.83	6.94%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$222,000.00	1.53%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION	1	\$198,500.00	1.37%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$505,751.84	3.49%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	1.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$272,150.00	1.88%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	26	\$4,591,175.68	31.72%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$295,200.00	2.04%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	9	\$983,525.62	6.79%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$
Total		90	\$14,474,321.70	100%	0	\$0.00		0	\$
31418AVP0	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.93%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	5	\$749,712.00	12.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	16	\$1,749,554.11	29.66%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$117,700.00	2%	0	\$0.00	NA	0	\$
Total		57	\$5,898,967.15	100%	0	\$0.00		0	\$
31418AVQ8	HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26%	0	\$0.00	NA	0	\$
Total		45	\$24,441,245.40	100%	0	\$0.00		0	\$
31418AVR6		1	\$91,853.15	0.51%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE INC	1	\$414,893.34	2.31%	0	\$0.00	NA	0	\$
	AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$388,688.22	2.16%	0	\$0.00	NA	0	\$
	COMPASS BANK	3	\$562,332.06	3.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	2.23%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$164,606.35	0.92%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,112.85	1.19%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$284,550.68	1.58%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77%	0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65%	0	\$0.00	NA	0	\$
	HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,546.52	1.5%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$846,919.58	4.71%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	0	\$0.00	NA	0	\$

	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$193,681.12	1.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$279,500.00	1.55%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	3	\$627,047.74	3.49%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$173,572.23	0.96%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%	0	\$0.00	NA	0	\$
Total		71	\$17,989,050.49	100%	0	\$0.00		0	\$
31418AVY1	EVERBANK	2	\$1,095,370.20	39.94%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,052,407.06	38.37%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	0	\$0.00	NA	0	\$
Total		5	\$2,742,777.26	100%	0	\$0.00		0	\$
31418AVZ8	AMERICAN LENDING	1	\$251,800.00	3.11%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$235,976.99	2.92%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$152,000.00	1.88%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$129,000.00	1.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	16	\$2,912,325.00	36%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS	1	\$208,750.00	2.58%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$130,200.00	1.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15%	0	\$0.00	NA	0	\$

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		U.S. BANK N.A	5	\$623,466.95	7.71%	0	\$0.00	NA	0	\$
Total			59	\$8,090,089.72	100%	0	\$0.00			0
31418AWA2		COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61%	0	\$0.00	NA	0	\$
Total			16	\$1,548,152.18	100%	0	\$0.00			0
31418AWB0		CENTURY 21 MORTGAGE	2	\$127,285.00	9.07%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05%	0	\$0.00	NA	0	\$
Total			18	\$1,402,647.00	100%	0	\$0.00			0
31419RTH3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100%	0	\$0.00	NA	0	\$
Total			1	\$1,429,644.12	100%	0	\$0.00			0
31419RTX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100%	0	\$0.00	NA	0	\$
Total			1	\$2,520,791.54	100%	0	\$0.00			0
31419RU24		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,102,626.98	100%	0	\$0.00	NA	0	\$
Total			1	\$2,102,626.98	100%	0	\$0.00			0
31419RU32		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,343,249.96	100%	0	\$0.00	NA	0	\$
Total			1	\$6,343,249.96	100%	0	\$0.00			0
31419RU40		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,289,000.17	100%	0	\$0.00	NA	0	\$
Total			1	\$1,289,000.17	100%	0	\$0.00			0
31419RU57		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,849,140.78	100%	0	\$0.00	NA	0	\$
Total			1	\$1,849,140.78	100%	0	\$0.00			0

31419RU65		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$524,952.39	100%	0	\$0.00	NA	0	\$
Total			1	\$524,952.39	100%	0	\$0.00			0
31419RU73		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,126,148.91	100%	0	\$0.00	NA	0	\$
Total			1	\$5,126,148.91	100%	0	\$0.00			0
31419RU81		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,421,048.27	100%	0	\$0.00	NA	0	\$
Total			1	\$1,421,048.27	100%	0	\$0.00			0
31419RU99		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,629,399.36	100%	0	\$0.00	NA	0	\$
Total			1	\$1,629,399.36	100%	0	\$0.00			0
31419RUB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100%	0	\$0.00	NA	0	\$
Total			1	\$4,881,805.02	100%	0	\$0.00			0
31419RUK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100%	0	\$0.00	NA	0	\$
Total			1	\$2,278,299.42	100%	0	\$0.00			0
31419RUP3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100%	0	\$0.00	NA	0	\$
Total			1	\$921,790.65	100%	0	\$0.00			0
31419RUQ1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100%	0	\$0.00	NA	0	\$
Total			1	\$1,122,789.66	100%	0	\$0.00			0
31419RUR9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100%	0	\$0.00	NA	0	\$
Total			1	\$3,075,751.29	100%	0	\$0.00			0
31419RUW8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100%	0	\$0.00	NA	0	\$
Total			1	\$373,951.66	100%	0	\$0.00			0
31419RUX6		WELLS FARGO BANK N.A	1	\$613,814.44	100%	0	\$0.00	NA	0	\$
Total			1	\$613,814.44	100%	0	\$0.00			0
31419RUZ1		WELLS FARGO BANK N.A	1	\$805,513.18	100%	0	\$0.00	NA	0	\$
Total			1	\$805,513.18	100%	0	\$0.00			0

31419RVC1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,511,440.22	100%	0	\$0.00	NA	0	\$
Total			1	\$2,511,440.22	100%	0	\$0.00			0
31419RVD9		GREYSTONE SERVICING CORPORATION INC	1	\$19,272,898.24	100%	0	\$0.00	NA	0	\$
Total			1	\$19,272,898.24	100%	0	\$0.00			0
31419RVF4		RED MORTGAGE CAPITAL, INC	1	\$14,107,233.18	100%	0	\$0.00	NA	0	\$
Total			1	\$14,107,233.18	100%	0	\$0.00			0
31419RVG2		RED MORTGAGE CAPITAL, INC	1	\$9,254,902.82	100%	0	\$0.00	NA	0	\$
Total			1	\$9,254,902.82	100%	0	\$0.00			0
31419RVJ6		RED MORTGAGE CAPITAL, INC	1	\$1,150,019.20	100%	0	\$0.00	NA	0	\$
Total			1	\$1,150,019.20	100%	0	\$0.00			0
31419RVP2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,800,199.32	100%	0	\$0.00	NA	0	\$
Total			1	\$3,800,199.32	100%	0	\$0.00			0
31419RVR8		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$813,191.91	100%	0	\$0.00	NA	0	\$
Total			1	\$813,191.91	100%	0	\$0.00			0
31419RVT4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%	0	\$0.00	NA	0	\$
Total			1	\$2,813,685.92	100%	0	\$0.00			0
31419RVX5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,386,431.58	100%	0	\$0.00	NA	0	\$
Total			1	\$5,386,431.58	100%	0	\$0.00			0
3138AK3T4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60	100%	0	\$0.00	NA	0	\$
Total			4	\$1,108,798.60	100%	0	\$0.00			0
3138AK3U1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100%	0	\$0.00	NA	0	\$
Total			10	\$2,610,960.16	100%	0	\$0.00			0

3138ATLK4	CITIBANK,N.A	4	\$877,871.23	100%	0	\$0.00	NA	0	\$
Total		4	\$877,871.23	100%	0	\$0.00			0
3138ATLL2	AMERICAN INTERNET MORTGAGE, INC	2	\$463,000.00	5.32%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,200.00	2.12%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$505,143.35	5.8%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	16	\$4,071,929.00	46.77%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$358,653.72	4.12%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$397,500.00	4.57%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$550,782.73	6.32%	0	\$0.00	NA	0	\$
Total		29	\$8,705,870.60	100%	0	\$0.00			0
3138ATLM0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$136,350.00	1.2%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	36	\$9,976,614.66	88%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$162,000.00	1.43%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$125,965.64	1.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$369,350.00	3.26%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$352,400.00	3.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$215,000.00	1.89%	0	\$0.00	NA	0	\$
Total		43	\$11,337,680.30	100%	0	\$0.00			0
3138ATLN8	AMERICAN INTERNET MORTGAGE, INC	2	\$513,600.00	6.85%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	4	\$1,239,250.00	16.53%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,668,600.00	35.59%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$406,000.00	5.42%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$893,980.00	11.92%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,500.00	2.94%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$625,500.00	8.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$364,000.00	4.86%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$295,750.00	3.95%	0	\$0.00	NA	0	\$
Total		22	\$7,497,180.00	100%	0	\$0.00		0	\$
3138ATLP3	CITIBANK,N.A	14	\$4,190,035.51	100%	0	\$0.00	NA	0	\$
Total		14	\$4,190,035.51	100%	0	\$0.00		0	\$
3138ATLQ1	AMERICAN INTERNET MORTGAGE, INC	4	\$1,168,870.83	18.31%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN	1	\$357,000.00	5.59%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	9	\$3,216,387.00	50.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$141,600.00	2.22%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$470,000.00	7.36%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$391,000.00	6.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$97,500.00	1.54%	0	\$0.00	NA	0	\$
Total		20	\$6,382,357.83	100%	0	\$0.00		0	\$
3138E6DQ6	COMPASS BANK	11	\$2,659,706.01	100%	0	\$0.00	NA	0	\$
Total		11	\$2,659,706.01	100%	0	\$0.00		0	\$
3138E6DR4	COMPASS BANK	13	\$3,835,963.73	100%	0	\$0.00	NA	0	\$
Total		13	\$3,835,963.73	100%	0	\$0.00		0	\$
3138EDHM6	FIRST NIAGARA BANK	1	\$235,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	187	\$27,953,119.52	98.75%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A. - CT	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$
Total		189	\$28,308,119.52	100%	0	\$0.00		0	\$
3138EDHN4	FIRST NIAGARA BANK, N.A	28	\$3,656,900.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,656,900.00	100%	0	\$0.00		0	\$
3138EEST7	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,285.68	9.03%	0	\$0.00	NA	0	\$
		1	\$247,555.89	9.27%	0	\$0.00	NA	0	\$

		INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION								
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,000.00	6.85%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC	1	\$376,750.00	14.11%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,967.76	31.19%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$277,458.51	10.39%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$511,992.08	19.16%	0	\$0.00	NA	0	\$
Total			8	\$2,671,009.92	100%	0	\$0.00		0	\$
3138EESU4		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$295,397.20	8.34%	0	\$0.00	NA	0	\$
		HOME FINANCE OF AMERICA, INC	1	\$135,761.58	3.83%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,521.88	7.52%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC	2	\$527,794.21	14.9%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$599,400.00	16.92%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06%	0	\$0.00	NA	0	\$
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00	18.54%	0	\$0.00	NA	0	\$
Total			13	\$3,543,002.75	100%	0	\$0.00		0	\$
3138L33B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$
3138L34M4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$
3138L34W2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,670,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$23,670,000.00	100%	0	\$0.00		0	\$
3138L35J0		WALKER & DUNLOP, LLC	1	\$23,573,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,573,000.00	100%	0	\$0.00		0	\$
3138L3S22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
3138L3S30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,170,000.00	100%	0	\$0.00		0	\$
3138L3ST3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,935,000.00	100%	0	\$0.00		0	\$
3138L3SU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$
3138L3SX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,180,000.00	100%	0	\$0.00		0	\$
3138L3SZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,510,000.00	100%	0	\$0.00		0	\$
3138L3XA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$77,000,000.00	100%	0	\$0.00		0	\$
3138L3XP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,515,000.00	100%	0	\$0.00		0	\$
3138L3Y58		PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$
3138L3Y66		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$
3138L3ZR9		RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$25,800,000.00	100%	0	\$0.00		0	\$
3138L3ZV0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,560,000.00	100%	0	\$0.00		0	\$
3138L4A60		GREYSTONE SERVICING CORPORATION INC	1	\$2,502,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,502,500.00	100%	0	\$0.00		0	\$
3138L4A78		PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,321,000.00	100%	0	\$0.00		0	\$
3138L4AT0		M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,759,000.00	100%	0	\$0.00		0	\$
3138L4B51		PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,835,000.00	100%	0	\$0.00		0	\$
3138L4B93		WELLS FARGO BANK, N.A	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$
3138L4BQ5		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$
3138L4BU6		BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,700,000.00	100%	0	\$0.00		0	\$
3138L4C35		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
3138L4CC5		WELLS FARGO BANK, N.A	1	\$5,028,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,028,000.00	100%	0	\$0.00		0	\$
3138L4D75		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,840,000.00	100%	0	\$0.00		0	\$
3138L4DQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,650,000.00	100%	0	\$0.00		0	\$

3138L4DV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,000,000.00	100%	0	\$0.00			0
3138L4DY6	ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,750,000.00	100%	0	\$0.00			0
3138L4E33	WALKER & DUNLOP, LLC	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,370,000.00	100%	0	\$0.00			0
3138L4E58	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,800,000.00	100%	0	\$0.00			0
3138L4E66	WELLS FARGO BANK, N.A	1	\$29,380,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$29,380,000.00	100%	0	\$0.00			0
3138L4EH2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$33,548,000.00	100%	0	\$0.00			0
3138L4F24	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,193,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,193,000.00	100%	0	\$0.00			0
3138L4F57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,830,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,830,000.00	100%	0	\$0.00			0
3138L4F65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$29,585,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$29,585,000.00	100%	0	\$0.00			0
3138L4F73	ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,516,000.00	100%	0	\$0.00			0
3138L4F81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,360,000.00	100%	0	\$0.00			0
3138L4F99	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,800,000.00	100%	0	\$0.00			0
3138L4FA6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
3138L4FF5		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$
3138L4FJ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$
3138L4FQ1		GREYSTONE SERVICING CORPORATION INC	1	\$701,535.00	100%	0	\$0.00	NA	0	\$
Total			1	\$701,535.00	100%	0	\$0.00		0	\$
3138L4FS7		WELLS FARGO BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$
3138L4FT5		BEECH STREET CAPITAL, LLC	1	\$24,710,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,710,000.00	100%	0	\$0.00		0	\$
3138L4FU2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,090,000.00	100%	0	\$0.00		0	\$
3138L4FV0		WELLS FARGO BANK, N.A	1	\$31,332,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,332,000.00	100%	0	\$0.00		0	\$
3138L4FW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,825,000.00	100%	0	\$0.00		0	\$
3138L4FX6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,575,000.00	100%	0	\$0.00		0	\$
3138L4G23		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$
3138L4G31		GREYSTONE SERVICING CORPORATION INC	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,586,000.00	100%	0	\$0.00		0	\$
3138L4G64		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$

3138L4G72		BERKELEY POINT CAPITAL LLC	1	\$31,599,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,599,000.00	100%	0	\$0.00			0
3138L4G80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,106,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,106,000.00	100%	0	\$0.00			0
3138L4GA5		RED MORTGAGE CAPITAL, LLC	1	\$2,096,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,096,200.00	100%	0	\$0.00			0
3138L4GB3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00			0
3138L4GE7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,682,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,682,000.00	100%	0	\$0.00			0
3138L4GF4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00			0
3138L4GH0		FREMONT BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,150,000.00	100%	0	\$0.00			0
3138L4GW7		GREYSTONE SERVICING CORPORATION INC	1	\$6,273,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,273,000.00	100%	0	\$0.00			0
3138L4GX5		M & T REALTY CAPITAL CORPORATION	1	\$21,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,650,000.00	100%	0	\$0.00			0
3138L4H22		GREYSTONE SERVICING CORPORATION INC	1	\$1,237,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,237,500.00	100%	0	\$0.00			0
3138L4H30		GREYSTONE SERVICING CORPORATION INC	1	\$1,012,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,012,500.00	100%	0	\$0.00			0
3138L4H55		PNC BANK, NATIONAL ASSOCIATION	1	\$15,275,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,275,000.00	100%	0	\$0.00			0

3138L4H89		ARBOR COMMERCIAL FUNDING LLC	1	\$6,502,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,502,800.00	100%	0	\$0.00			0
3138L4H97		BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00			0
3138L4HA4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,000,000.00	100%	0	\$0.00			0
3138L4HB2		GREYSTONE SERVICING CORPORATION INC	1	\$982,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$982,000.00	100%	0	\$0.00			0
3138L4HD8		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$850,000.00	100%	0	\$0.00			0
3138L4HF3		GREYSTONE SERVICING CORPORATION INC	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,825,000.00	100%	0	\$0.00			0
3138L4HG1		GREYSTONE SERVICING CORPORATION INC	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,095,000.00	100%	0	\$0.00			0
3138L4HH9		BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,900,000.00	100%	0	\$0.00			0
3138L4HJ5		GREYSTONE SERVICING CORPORATION INC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,275,000.00	100%	0	\$0.00			0
3138L4HK2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,010,000.00	100%	0	\$0.00			0
3138L4HL0		ARBOR COMMERCIAL FUNDING LLC	1	\$608,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$608,000.00	100%	0	\$0.00			0
3138L4HN6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,929,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$4,929,000.00	100%	0	\$0.00		0	\$
3138L4HP1		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$
3138L4HQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$35,429,000.00	100%	0	\$0.00		0	\$
3138L4HR7		PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$39,179,000.00	100%	0	\$0.00		0	\$
3138L4HS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$
3138L4HT3		HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,264,500.00	100%	0	\$0.00		0	\$
3138L4HU0		BERKELEY POINT CAPITAL LLC	1	\$32,065,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,065,000.00	100%	0	\$0.00		0	\$
3138L4HV8		GREYSTONE SERVICING CORPORATION INC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,815,000.00	100%	0	\$0.00		0	\$
3138L4HX4		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$
3138L4HY2		GREYSTONE SERVICING CORPORATION INC	1	\$4,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,360,000.00	100%	0	\$0.00		0	\$
3138L4HZ9		GREYSTONE SERVICING CORPORATION INC	1	\$1,522,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,522,500.00	100%	0	\$0.00		0	\$
3138L4J46		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$
3138L4J53		WALKER & DUNLOP, LLC	1	\$54,000,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$54,000,000.00	100%	0	\$0.00		0	\$
3138L4J61		WELLS FARGO BANK, N.A	1	\$4,858,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,858,000.00	100%	0	\$0.00		0	\$
3138L4J87		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$
3138L4JB0		GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$
3138L4JH7		WALKER & DUNLOP, LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,105,000.00	100%	0	\$0.00		0	\$
3138L4JJ3		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
3138L4JK0		CENTERLINE MORTGAGE CAPITAL INC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$
3138L4JP9		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,100,000.00	100%	0	\$0.00		0	\$
3138L4JQ7		WELLS FARGO BANK, N.A	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$
3138L4JR5		WELLS FARGO BANK, N.A	1	\$1,083,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,083,000.00	100%	0	\$0.00		0	\$
3138L4JS3		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,560,000.00	100%	0	\$0.00		0	\$
3138L4JT1		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,600,000.00	100%	0	\$0.00		0	\$
3138L4JU8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$
3138L4JW4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,516,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,516,000.00	100%	0	\$0.00		0	\$
3138L4JY0		WELLS FARGO BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$
3138L4JZ7		BEECH STREET CAPITAL, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$
3138L4K28		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
3138L4K36		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,755,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,755,000.00	100%	0	\$0.00		0	\$
3138L4K44		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
3138L4K69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
3138L4K77		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
3138L4K93		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
3138L4KA0		GREYSTONE SERVICING CORPORATION INC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$
3138L4KE2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$
3138L4KF9		M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$
3138L4KG7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$
3138L4KN2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,540,000.00	100%	0	\$0.00		0	\$
3138L4KQ5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,340,000.00	100%	0	\$0.00		0	\$
3138L4KS1		WELLS FARGO BANK, N.A	1	\$9,524,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,524,000.00	100%	0	\$0.00		0	\$
3138L4KT9		ALLIANT CAPITAL LLC	1	\$627,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$627,800.00	100%	0	\$0.00		0	\$
3138L4KU6		WALKER & DUNLOP, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$
3138L4KV4		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$
3138L4KW2		M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$
3138L4KX0		FREMONT BANK	1	\$1,368,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,368,000.00	100%	0	\$0.00		0	\$
3138L4KY8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$
3138L4KZ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,154,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,154,000.00	100%	0	\$0.00		0	\$
3138L4L27		WELLS FARGO BANK, N.A	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$
3138L4L35		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$
3138L4L43			1	\$445,000.00	100%	0	\$0.00	NA	0	\$

		P/R MORTGAGE & INVESTMENT CORP								
Total			1	\$445,000.00	100%	0	\$0.00		0	\$
3138L4L76		NATIONAL COOPERATIVE BANK, N.A	1	\$540,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$540,000.00	100%	0	\$0.00		0	\$
3138L4L84		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$800,000.00	100%	0	\$0.00		0	\$
3138L4LD3		WALKER & DUNLOP, LLC	5	\$5,618,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$5,618,000.00	100%	0	\$0.00		0	\$
3138L4LG6		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$
3138L4LH4		Unavailable	1	\$90,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$90,000,000.00	100%	0	\$0.00		0	\$
3138L4LL5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$
3138L4LP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,774,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,774,000.00	100%	0	\$0.00		0	\$
3138L4LQ4		GREYSTONE SERVICING CORPORATION INC	1	\$8,925,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,925,000.00	100%	0	\$0.00		0	\$
3138L4LR2		FREMONT BANK	1	\$845,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$845,000.00	100%	0	\$0.00		0	\$
3138L4LT8		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
3138L4LV3		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
3138L4LW1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
3138L4LX9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$
3138L4LY7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,135,000.00	100%	0	\$0.00		0	\$
3138L4LZ4		WELLS FARGO BANK, N.A	1	\$9,471,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,471,000.00	100%	0	\$0.00		0	\$
3138L4M26		BEECH STREET CAPITAL, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$
3138L4M34		WALKER & DUNLOP, LLC	1	\$9,730,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,730,000.00	100%	0	\$0.00		0	\$
3138L4M42		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,485,000.00	100%	0	\$0.00		0	\$
3138L4M59		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$
3138L4M67		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$500,000.00	100%	0	\$0.00		0	\$
3138L4M75		DOUGHERTY MORTGAGE, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,840,000.00	100%	0	\$0.00		0	\$
3138L4M83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,300.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,760,300.00	100%	0	\$0.00		0	\$
3138L4M91		ARBOR COMMERCIAL FUNDING LLC	1	\$8,973,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,973,800.00	100%	0	\$0.00		0	\$
3138L4MB6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$

3138L4MC4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,102,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,102,000.00	100%	0	\$0.00			0
3138L4ME0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,235,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,235,000.00	100%	0	\$0.00			0
3138L4MF7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,397,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,397,000.00	100%	0	\$0.00			0
3138L4MG5	ALLIANT CAPITAL LLC	1	\$1,341,697.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,341,697.00	100%	0	\$0.00			0
3138L4MH3	M & T REALTY CAPITAL CORPORATION	1	\$43,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$43,600,000.00	100%	0	\$0.00			0
3138L4ML4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$25,300,000.00	100%	0	\$0.00			0
3138L4MN0	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$850,000.00	100%	0	\$0.00			0
3138L4MP5	P/R MORTGAGE & INVESTMENT CORP	1	\$400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$400,000.00	100%	0	\$0.00			0
3138L4MS9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,560,000.00	100%	0	\$0.00			0
3138L4MT7	WALKER & DUNLOP, LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$675,000.00	100%	0	\$0.00			0
3138L4MV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,100,000.00	100%	0	\$0.00			0
3138L4MX8	RED MORTGAGE CAPITAL, LLC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,640,000.00	100%	0	\$0.00			0

3138L4MY6		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,200,000.00	100%	0	\$0.00			0
3138L4N25		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00			0
3138L4N33		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,500,000.00	100%	0	\$0.00			0
3138L4N58		CBRE MULTIFAMILY CAPITAL, INC	1	\$115,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$115,000,000.00	100%	0	\$0.00			0
3138L4N74		BERKELEY POINT CAPITAL LLC	1	\$17,595,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,595,000.00	100%	0	\$0.00			0
3138L4N90		DOUGHERTY MORTGAGE, LLC	1	\$688,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$688,000.00	100%	0	\$0.00			0
3138L4NB5		GREYSTONE SERVICING CORPORATION INC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,775,000.00	100%	0	\$0.00			0
3138L4NC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,891,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,891,000.00	100%	0	\$0.00			0
3138L4ND1		DOUGHERTY MORTGAGE, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,050,000.00	100%	0	\$0.00			0
3138L4NE9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,571,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,571,000.00	100%	0	\$0.00			0
3138L4NF6		BERKELEY POINT CAPITAL LLC	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,960,000.00	100%	0	\$0.00			0
3138L4NG4		SUNTRUST BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00			0

3138L4NJ8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,525,000.00	100%	0	\$0.00		0	\$
3138L4NK5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$
3138L4NN9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$
3138L4NT6	BEECH STREET CAPITAL, LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,250,000.00	100%	0	\$0.00		0	\$
3138L4NY5	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$850,000.00	100%	0	\$0.00		0	\$
3138L4P23	SUNTRUST BANK	1	\$16,740,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$16,740,000.00	100%	0	\$0.00		0	\$
3138L4P72	WALKER & DUNLOP, LLC	1	\$13,087,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,087,000.00	100%	0	\$0.00		0	\$
3138L4PA5	DOUGHERTY MORTGAGE, LLC	1	\$806,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$806,000.00	100%	0	\$0.00		0	\$
3138L4PF4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$
3138L4PG2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,067,200.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,067,200.00	100%	0	\$0.00		0	\$
3138L4PJ6	WALKER & DUNLOP, LLC	1	\$10,183,898.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,183,898.00	100%	0	\$0.00		0	\$
3138L4PN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$
3138L4PQ0	Unavailable	1	\$96,409,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$96,409,000.00	100%	0	\$0.00		0	\$
3138L4PS6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,273,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,273,000.00	100%	0	\$0.00		0	\$
3138L4PT4		WELLS FARGO BANK, N.A	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,150,000.00	100%	0	\$0.00		0	\$
3138L4PX5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,795,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,795,000.00	100%	0	\$0.00		0	\$
3138L4PY3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$
3138L4PZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$
3138L4Q97		NATIONAL COOPERATIVE BANK, N.A	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$
3138L4QE6		BERKELEY POINT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
3138L4QF3		NATIONAL COOPERATIVE BANK, N.A	1	\$625,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$625,000.00	100%	0	\$0.00		0	\$
3138L4QZ9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$
3138L4RH8		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
3138LRM58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,450,509.00	100%	0	\$0.00	NA	0	\$
Total			22	\$6,450,509.00	100%	0	\$0.00		0	\$
3138LRM66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,201,600.00	100%	0	\$0.00	NA	0	\$

Total			6	\$2,201,600.00	100%	0	\$0.00		0	\$
3138LRM74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,227,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,227,000.00	100%	0	\$0.00		0	\$
3138LRM82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,745,272.09	100%	0	\$0.00	NA	0	\$
Total			15	\$3,745,272.09	100%	0	\$0.00		0	\$
3138LVF65		SALEM FIVE MORTGAGE COMPANY, LLC	84	\$22,001,024.24	100%	0	\$0.00	NA	0	\$
Total			84	\$22,001,024.24	100%	0	\$0.00		0	\$
3138LVF73		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,473,653.04	100%	0	\$0.00	NA	0	\$
Total			6	\$1,473,653.04	100%	0	\$0.00		0	\$
3138LVF99		SALEM FIVE MORTGAGE COMPANY, LLC	45	\$9,527,900.10	100%	0	\$0.00	NA	0	\$
Total			45	\$9,527,900.10	100%	0	\$0.00		0	\$
3138LVGA5		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$12,000,717.43	100%	0	\$0.00	NA	0	\$
Total			48	\$12,000,717.43	100%	0	\$0.00		0	\$
3138LVGB3		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,002,894.95	100%	0	\$0.00	NA	0	\$
Total			10	\$2,002,894.95	100%	0	\$0.00		0	\$
3138LYYP6		BANK OF HAWAII	1	\$144,749.04	100%	0	\$0.00	NA	0	\$
Total			1	\$144,749.04	100%	0	\$0.00		0	\$
3138LYYU5		AMERICAN SAVINGS BANK, F.S.B	4	\$1,239,247.77	100%	0	\$0.00	NA	0	\$
Total			4	\$1,239,247.77	100%	0	\$0.00		0	\$
3138M9WN7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$47,747,104.16	100%	0	\$0.00	NA	0	\$
Total			144	\$47,747,104.16	100%	0	\$0.00		0	\$
3138M9WP2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$17,321,318.42	100%	0	\$0.00	NA	0	\$
Total			64	\$17,321,318.42	100%	0	\$0.00		0	\$

3138M9WQ0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	198	\$59,901,485.12	100%	0	\$0.00	NA	0	\$
Total			198	\$59,901,485.12	100%	0	\$0.00			0
3138M9YM7		FIRST BANK	1	\$157,600.00	1.2%	0	\$0.00	NA	0	\$
		FIRST BANK D/B/A FB HOME MORTGAGE	2	\$578,213.46	4.4%	0	\$0.00	NA	0	\$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	27	\$6,626,886.62	50.41%	0	\$0.00	NA	0	\$
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	29	\$5,783,086.30	43.99%	0	\$0.00	NA	0	\$
Total			59	\$13,145,786.38	100%	0	\$0.00			0
3138MDBB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,293,537.05	100%	0	\$0.00	NA	0	\$
Total			16	\$1,293,537.05	100%	0	\$0.00			0
3138MDBC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,010,000.00	100%	0	\$0.00			0
3138MDBD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,686,648.59	100%	0	\$0.00	NA	0	\$
Total			20	\$4,686,648.59	100%	0	\$0.00			0
3138MDBE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$6,579,356.36	100%	0	\$0.00	NA	0	\$
Total			31	\$6,579,356.36	100%	0	\$0.00			0
3138MH4W0		BANK OF NORTH CAROLINA	1	\$313,106.47	8.6%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	2	\$374,000.00	10.27%	0	\$0.00	NA	0	\$
		FIRST COLLINSVILLE BANK	2	\$444,322.95	12.21%	0	\$0.00	NA	0	\$
		FIRSTBANK	1	\$224,290.77	6.16%	0	\$0.00	NA	0	\$
		IAB FINANCIAL BANK	1	\$158,000.00	4.34%	0	\$0.00	NA	0	\$
		LINN AREA CREDIT UNION	2	\$402,000.00	11.04%	0	\$0.00	NA	0	\$
		MIDSOUTH BANK	1	\$239,600.00	6.58%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	6.59%	0	\$0.00	NA	0	\$
		NATIONWIDE BANK	1	\$228,800.00	6.29%	0	\$0.00	NA	0	\$
		NORTH COMMUNITY BANK	1	\$264,100.00	7.25%	0	\$0.00	NA	0	\$
		OHNWARD BANK AND TRUST	1	\$218,000.00	5.99%	0	\$0.00	NA	0	\$
		VALLEY BANK	3	\$534,137.87	14.68%	0	\$0.00	NA	0	\$

Total			17	\$3,640,358.06	100%	0	\$0.00		0	\$
3138MHZF3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$10,007,401.35	100%	0	\$0.00	NA	0	\$
Total			28	\$10,007,401.35	100%	0	\$0.00		0	\$
3138MHZG1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,161,344.16	100%	0	\$0.00	NA	0	\$
Total			11	\$4,161,344.16	100%	0	\$0.00		0	\$
3138MHZH9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,940.00	100%	0	\$0.00	NA	0	\$
Total			2	\$623,940.00	100%	0	\$0.00		0	\$
3138MHZJ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,169,547.98	100%	0	\$0.00	NA	0	\$
Total			18	\$6,169,547.98	100%	0	\$0.00		0	\$
3138MHZK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,640,800.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,640,800.00	100%	0	\$0.00		0	\$
3138MHZL0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$9,992,150.00	100%	0	\$0.00	NA	0	\$
Total			27	\$9,992,150.00	100%	0	\$0.00		0	\$
3138MKMS2		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,230,332.56	100%	0	\$0.00	NA	0	\$
Total			33	\$2,230,332.56	100%	0	\$0.00		0	\$
3138MKMT0		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,339,095.08	100%	0	\$0.00	NA	0	\$
Total			24	\$2,339,095.08	100%	0	\$0.00		0	\$
3138MKMU7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,408,504.92	100%	0	\$0.00	NA	0	\$
Total			28	\$5,408,504.92	100%	0	\$0.00		0	\$
3138MKMV5		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,582,787.94	100%	0	\$0.00	NA	0	\$
Total			27	\$3,582,787.94	100%	0	\$0.00		0	\$

3138MKMW3	REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,441,770.77	100%	0	\$0.00	NA	0	\$
Total		26	\$1,441,770.77	100%	0	\$0.00		0	\$
3138MLRF3	UNITED WHOLESALE MORTGAGE	5	\$1,705,850.86	100%	0	\$0.00	NA	0	\$
Total		5	\$1,705,850.86	100%	0	\$0.00		0	\$
3138MLRG1	SHORE MORTGAGE	4	\$404,090.00	33.9%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$787,805.00	66.1%	0	\$0.00	NA	0	\$
Total		12	\$1,191,895.00	100%	0	\$0.00		0	\$
3138MN6Z8	CITIBANK,N.A	12	\$1,113,031.97	100%	0	\$0.00	NA	0	\$
Total		12	\$1,113,031.97	100%	0	\$0.00		0	\$
3138MN7A2	CAPSTONE LENDING CORP	1	\$119,471.30	8.78%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$1,083,371.81	79.65%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$157,296.89	11.57%	0	\$0.00	NA	0	\$
Total		14	\$1,360,140.00	100%	0	\$0.00		0	\$
3138MN7B0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$77,881.01	0.82%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	143	\$9,301,737.60	98.34%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$78,778.50	0.84%	0	\$0.00	NA	0	\$
Total		145	\$9,458,397.11	100%	0	\$0.00		0	\$
3138MN7C8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,598.44	4.05%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	22	\$6,295,733.70	89.65%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$268,681.72	3.83%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$173,244.40	2.47%	0	\$0.00	NA	0	\$
Total		25	\$7,022,258.26	100%	0	\$0.00		0	\$
3138MN7D6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$388,387.80	15.42%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	7	\$1,869,906.97	74.25%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$260,000.00	10.33%	0	\$0.00	NA	0	\$
Total		9	\$2,518,294.77	100%	0	\$0.00		0	\$
3138MN7E4	CITIBANK,N.A	6	\$1,146,570.53	74.54%	0	\$0.00	NA	0	\$

	MLD MORTGAGE INC	1	\$182,000.00	11.83%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$209,669.51	13.63%	0	\$0.00	NA	0	\$
Total		8	\$1,538,240.04	100%	0	\$0.00		0	\$
3138MN7F1	CITIBANK,N.A	9	\$2,285,446.17	78.07%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$152,475.04	5.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$267,596.35	9.14%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$222,000.00	7.58%	0	\$0.00	NA	0	\$
Total		12	\$2,927,517.56	100%	0	\$0.00		0	\$
3138MN7G9	ACOPIA, LLC	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,356,846.35	1.03%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	\$1,995,390.97	1.51%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$123,563.61	0.09%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	4	\$1,055,579.81	0.8%	0	\$0.00	NA	0	\$
	ASCENT HOME LOANS, INC	1	\$91,548.69	0.07%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	\$1,497,417.13	1.13%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,079,800.00	3.08%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$806,470.00	0.61%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	3	\$689,000.00	0.52%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	4	\$691,150.00	0.52%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	523	\$92,329,023.28	69.77%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$574,169.29	0.43%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	2	\$573,974.95	0.43%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$253,298.87	0.19%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$

	GUARDHILL FINANCIAL CORP	2	\$460,000.00	0.35%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	8	\$2,801,800.00	2.12%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$863,000.00	0.65%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	2	\$610,000.00	0.46%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$650,934.82	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	4	\$1,065,494.99	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,396,314.56	1.06%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$104,415.94	0.08%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$406,000.00	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
	NFM, INC	2	\$561,500.00	0.42%	0	\$0.00	NA	0	\$
	ONY GLO, INC	2	\$426,000.00	0.32%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$367,500.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,661,933.68	5.03%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	4	\$1,336,955.00	1.01%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$110,333.57	0.08%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$359,900.00	0.27%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	2	\$521,000.00	0.39%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	6	\$1,373,000.00	1.04%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	5	\$1,448,900.00	1.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$858,450.00	0.65%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$221,250.00	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$241,361.92	0.18%	0	\$0.00	NA	0	\$
	WARD LENDING GROUP, LLC	2	\$223,950.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$416,843.12	0.32%	0	\$0.00	NA	0	\$
Total		677	\$132,330,036.32	100%	0	\$0.00		0	\$
3138MNB33	STEARNS LENDING INC	11	\$3,375,896.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,375,896.00	100%	0	\$0.00		0	\$
3138MNB41	STEARNS LENDING INC	4	\$1,384,631.40	100%	0	\$0.00	NA	0	\$

Total			4	\$1,384,631.40	100%	0	\$0.00		0	\$
3138MNB58		STEARNS LENDING INC	15	\$5,961,976.00	100%	0	\$0.00	NA	0	\$
Total			15	\$5,961,976.00	100%	0	\$0.00		0	\$
3138MQA29		PENNYMAC LOAN SERVICES, LLC	21	\$6,055,728.62	100%	0	\$0.00	NA	0	\$
Total			21	\$6,055,728.62	100%	0	\$0.00		0	\$
3138MQA37		PENNYMAC LOAN SERVICES, LLC	19	\$4,450,958.89	100%	0	\$0.00	NA	0	\$
Total			19	\$4,450,958.89	100%	0	\$0.00		0	\$
3138MQAT0		PENNYMAC LOAN SERVICES, LLC	20	\$5,748,812.66	100%	0	\$0.00	NA	0	\$
Total			20	\$5,748,812.66	100%	0	\$0.00		0	\$
3138MQAU7		PENNYMAC LOAN SERVICES, LLC	31	\$6,263,628.78	100%	0	\$0.00	NA	0	\$
Total			31	\$6,263,628.78	100%	0	\$0.00		0	\$
3138MQAV5		PENNYMAC LOAN SERVICES, LLC	20	\$6,135,554.80	100%	0	\$0.00	NA	0	\$
Total			20	\$6,135,554.80	100%	0	\$0.00		0	\$
3138MQAW3		PENNYMAC LOAN SERVICES, LLC	37	\$10,444,568.33	100%	0	\$0.00	NA	0	\$
Total			37	\$10,444,568.33	100%	0	\$0.00		0	\$
3138MQAX1		PENNYMAC LOAN SERVICES, LLC	21	\$5,125,882.68	100%	0	\$0.00	NA	0	\$
Total			21	\$5,125,882.68	100%	0	\$0.00		0	\$
3138MQAY9		PENNYMAC LOAN SERVICES, LLC	21	\$5,597,718.79	100%	0	\$0.00	NA	0	\$
Total			21	\$5,597,718.79	100%	0	\$0.00		0	\$
3138MQAZ6		PENNYMAC LOAN SERVICES, LLC	17	\$4,932,377.89	100%	0	\$0.00	NA	0	\$
Total			17	\$4,932,377.89	100%	0	\$0.00		0	\$
3138MQSR5		FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,063,900.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,063,900.00	100%	0	\$0.00		0	\$
3138MQST1		FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,080,000.00	100%	0	\$0.00	NA	0	\$

Total			4	\$1,080,000.00	100%	0	\$0.00		0	\$
3138MQSU8		FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,474,931.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,474,931.00	100%	0	\$0.00		0	\$
3138MTJL2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,750.00	3.72%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	6	\$441,375.00	29.99%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	13	\$908,520.87	61.73%	0	\$0.00	NA	0	\$
		TEXAS LOAN STAR INC	1	\$67,111.51	4.56%	0	\$0.00	NA	0	\$
Total			21	\$1,471,757.38	100%	0	\$0.00		0	\$
3138MTJM0		GATEWAY MORTGAGE GROUP LLC	1	\$157,944.00	6.56%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	6	\$1,364,408.00	56.68%	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$340,000.00	14.12%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	3	\$545,000.00	22.64%	0	\$0.00	NA	0	\$
Total			11	\$2,407,352.00	100%	0	\$0.00		0	\$
3138NWL80		PULTE MORTGAGE LLC	99	\$25,254,918.76	100%	0	\$0.00	NA	0	\$
Total			99	\$25,254,918.76	100%	0	\$0.00		0	\$
3138NWL98		PULTE MORTGAGE LLC	40	\$10,357,919.89	100%	0	\$0.00	NA	0	\$
Total			40	\$10,357,919.89	100%	0	\$0.00		0	\$
3138NWMA4		PULTE MORTGAGE LLC	25	\$5,544,784.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,544,784.00	100%	0	\$0.00		0	\$
3138NWMB2		PULTE MORTGAGE LLC	17	\$4,915,042.28	100%	0	\$0.00	NA	0	\$
Total			17	\$4,915,042.28	100%	0	\$0.00		0	\$
3138NWMC0		PULTE MORTGAGE LLC	28	\$5,901,489.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,901,489.00	100%	0	\$0.00		0	\$
3138NWMD8		PULTE MORTGAGE LLC	20	\$4,382,262.46	100%	0	\$0.00	NA	0	\$
Total			20	\$4,382,262.46	100%	0	\$0.00		0	\$
3138NWME6		PULTE MORTGAGE LLC	16	\$4,757,085.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,757,085.00	100%	0	\$0.00		0	\$
3138NWMF3		PULTE MORTGAGE LLC	18	\$4,567,829.00	100%	0	\$0.00	NA	0	\$

Total			18	\$4,567,829.00	100%	0	\$0.00		0	\$
3138NWMG1		PULTE MORTGAGE LLC	50	\$9,000,606.69	100%	0	\$0.00	NA	0	\$
Total			50	\$9,000,606.69	100%	0	\$0.00		0	\$
3138NWMH9		PULTE MORTGAGE LLC	12	\$3,553,699.37	100%	0	\$0.00	NA	0	\$
Total			12	\$3,553,699.37	100%	0	\$0.00		0	\$
3138NWMJ5		PULTE MORTGAGE LLC	15	\$3,126,997.47	100%	0	\$0.00	NA	0	\$
Total			15	\$3,126,997.47	100%	0	\$0.00		0	\$
3138NWMK2		PULTE MORTGAGE LLC	13	\$3,563,148.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,563,148.00	100%	0	\$0.00		0	\$
3138NWML0		PULTE MORTGAGE LLC	20	\$5,208,441.75	100%	0	\$0.00	NA	0	\$
Total			20	\$5,208,441.75	100%	0	\$0.00		0	\$
3138W1ZP5		FIRST NATIONAL BANK OF OMAHA	58	\$12,010,443.69	100%	0	\$0.00	NA	0	\$
Total			58	\$12,010,443.69	100%	0	\$0.00		0	\$
3138W1ZQ3		FIRST NATIONAL BANK OF OMAHA	61	\$13,393,915.83	100%	0	\$0.00	NA	0	\$
Total			61	\$13,393,915.83	100%	0	\$0.00		0	\$
3138W1ZR1		FIRST NATIONAL BANK OF OMAHA	16	\$2,091,374.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,091,374.00	100%	0	\$0.00		0	\$
3138W1ZS9		FIRST NATIONAL BANK OF OMAHA	19	\$4,166,884.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,166,884.00	100%	0	\$0.00		0	\$
3138W1ZT7		FIRST NATIONAL BANK OF OMAHA	14	\$2,808,532.32	100%	0	\$0.00	NA	0	\$
Total			14	\$2,808,532.32	100%	0	\$0.00		0	\$
3138W2K20		ACADEMY MORTGAGE CORPORATION	1	\$370,576.49	6.51%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	2.17%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$150,347.93	2.64%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF TRENTON	1	\$159,785.77	2.81%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,474.25	6.67%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$179,206.95	3.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$192,166.56	3.38%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$80,391.58	1.41%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$141,000.00	2.48%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,663.17	1.36%	0	\$0.00	NA	0	\$
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,731.74	4.99%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$992,215.53	17.44%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,014.20	3.95%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$605,850.00	10.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$330,906.01	5.82%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,246.80	2.15%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$177,510.00	3.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$567,513.71	9.97%	0	\$0.00	NA	0	\$
	SUMMITN MORTGAGE BANKERS, INC	1	\$414,329.37	7.28%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$116,500.00	2.05%	0	\$0.00	NA	0	\$
Total		26	\$5,690,180.06	100%	0	\$0.00		0	\$
3138W2K38	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,435.50	8.03%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY	5	\$674,383.90	13.1%	0	\$0.00	NA	0	\$

	MORTGAGE, INC								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$511,780.36	9.94%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$39,834.11	0.77%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$333,200.00	6.47%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$166,885.01	3.24%	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$165,832.28	3.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$271,033.55	5.27%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$344,306.48	6.69%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,525.47	2.15%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$211,926.41	4.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$357,225.62	6.94%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$169,579.44	3.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$150,971.28	2.93%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$223,725.85	4.35%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,868.65	2.41%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,887.20	2.37%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$173,661.91	3.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAG BANKERS, INC	1	\$169,273.24	3.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$176,873.18	3.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$126,976.58	2.47%	0	\$0.00	NA	0	\$

Total			30	\$5,147,186.02	100%	0	\$0.00		0	\$
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE, INC	5	\$583,379.00	5.26%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,711.19	3.18%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL, INC	1	\$86,250.00	0.78%	0	\$0.00	NA	0	\$	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,217.66	1.64%	0	\$0.00	NA	0	\$	
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$67,000.00	0.6%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	4	\$356,960.00	3.22%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$37,636.77	0.34%	0	\$0.00	NA	0	\$	
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,500.00	1.05%	0	\$0.00	NA	0	\$	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$185,400.00	1.67%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,488.89	1.58%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$44,973.00	0.41%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,171.37	2.14%	0	\$0.00	NA	0	\$	
	IMORTGAGE.COM, INC	3	\$867,132.00	7.81%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE, INC	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$	

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,900.00	0.8%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,895.00	2.99%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,700.00	1.11%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$100,700.00	0.91%	0	\$0.00	NA	0	\$
NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,140.56	1.31%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,381.87	0.89%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$57,200.00	0.52%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$394,200.00	3.55%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,700.00	2.37%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$196,157.80	1.77%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,750.00	0.66%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$665,420.00	6%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$609,663.72	5.49%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,581.04	0.9%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, F.S.B	2	\$337,036.83	3.04%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$265,850.00	2.4%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,900.00	4.22%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$735,276.00	6.63%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,104,000.00	9.95%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,333.08	1.4%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$330,409.13	2.93%	0	\$0.00	NA	0	\$
Total		71	\$11,097,201.53	100%	0	\$0.00		0	\$
3138W2K53	AMERICAN EQUITY MORTGAGE, INC	2	\$302,080.00	3.71%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,800.00	3.33%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,950.00	1.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	5	\$713,618.00	8.76%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.52%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$175,303.00	2.15%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$643,750.00	7.9%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	2.94%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$915,298.17	11.23%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$412,340.00	5.06%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,410.00	1.56%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$187,000.00	2.29%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66%	0	\$0.00	NA	0	\$
		1	\$301,600.00	3.7%	0	\$0.00	NA	0	\$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$164,000.00	2.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	1.79%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	\$105,950.00	1.3%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$370,000.00	4.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$224,000.00	2.75%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$209,102.23	2.57%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,125.00	1.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,200.00	1.63%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	2	\$412,000.00	5.06%	0	\$0.00	NA	0	\$
Total		43	\$8,150,026.40	100%	0	\$0.00		0	\$
3138W2K61	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$218,000.00	4.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$488,600.00	9.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	7.84%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	7.52%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$215,100.00	4.04%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$150,000.00	2.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$358,800.00	6.75%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	4.94%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$220,500.00	4.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	1.03%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	3	\$710,766.00	13.36%	0	\$0.00	NA	0	\$

	LENDER IS SUMMIT FUNDING, INC	1	\$530,800.00	9.98%	0	\$0.00	NA	0	\$
	MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,720.00	2.57%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$95,500.00	1.8%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.75%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,750.00	1.88%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,400.00	5.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,000.00	4.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,900.00	1.45%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$148,800.00	2.8%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$119,200.00	2.24%	0	\$0.00	NA	0	\$
Total		28	\$5,318,336.00	100%	0	\$0.00		0	\$
3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	4	\$965,986.57	19.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,656.00	5.45%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	7.86%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$255,000.00	5.14%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,500.00	9.94%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	1.99%	0	\$0.00	NA	0	\$
		2	\$470,000.00	9.47%	0	\$0.00	NA	0	\$

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.91%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	6.98%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	4.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,200.00	3.99%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$209,600.00	4.22%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$230,990.00	4.65%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	4.27%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$224,911.00	4.56%	0	\$0.00	NA	0	\$
Total		25	\$4,962,925.71	100%	0	\$0.00		0	\$
3138W2KZ7	ACADEMY MORTGAGE CORPORATION	1	\$309,090.52	6.57%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$318,000.00	6.76%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,000.00	5.59%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,491.59	2.37%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	3	\$427,281.16	9.08%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	5	\$1,164,678.95	24.75%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$119,455.27	2.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,470.00	4.92%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$329,000.00	6.99%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,680.00	4.75%	0	\$0.00	NA	0	\$

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$381,261.41	8.1%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC	2	\$523,866.70	11.12%	0	\$0.00	NA	0	\$
Total			22	\$4,706,275.60	100%	0	\$0.00		0	\$
3138W2XG5		ASOCIACION DE EMPLEADOS DE ELA	1	\$98,231.06	1.09%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	68	\$8,830,838.52	97.65%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE INC	1	\$114,571.87	1.26%	0	\$0.00	NA	0	\$
Total			70	\$9,043,641.45	100%	0	\$0.00		0	\$
3138W2XH3		BANCO POPULAR DE PUERTO RICO	52	\$6,671,588.58	96.77%	0	\$0.00	NA	0	\$
		COOP A/C VEGA ALTA	1	\$75,032.26	1.09%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE INC	1	\$147,799.73	2.14%	0	\$0.00	NA	0	\$
Total			54	\$6,894,420.57	100%	0	\$0.00		0	\$
3138W2XJ9		BANCO POPULAR DE PUERTO RICO	52	\$7,432,529.07	94%	0	\$0.00	NA	0	\$
		COOP A/C VEGA ALTA	1	\$59,715.88	0.76%	0	\$0.00	NA	0	\$
		FIRST EQUITY MORTGAGE BANKERS	1	\$415,068.05	5.24%	0	\$0.00	NA	0	\$
Total			54	\$7,907,313.00	100%	0	\$0.00		0	\$
3138W2XK6		BANCO POPULAR DE PUERTO RICO	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	81	\$12,534,127.39	95.22%	0	\$0.00	NA	0	\$
		COOP A/C VEGA ALTA	1	\$165,499.18	1.26%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$
		PREFERRED MORTGAGE	2	\$155,768.07	1.18%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	1	\$80,131.77	0.61%	0	\$0.00	NA	0	\$
Total			87	\$13,163,226.41	100%	0	\$0.00		0	\$
3138W2XL4		BANCO POPULAR DE PUERTO RICO	18	\$3,131,141.32	93.15%	0	\$0.00	NA	0	\$
		METRO ISLAND MORTGAGE	1	\$144,000.00	4.28%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	1	\$86,400.00	2.57%	0	\$0.00	NA	0	\$
Total			20	\$3,361,541.32	100%	0	\$0.00		0	\$
3138W2XM2		BANCO POPULAR DE PUERTO RICO	12	\$1,671,464.31	94.91%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	1	\$89,674.23	5.09%	0	\$0.00	NA	0	\$
Total			13	\$1,761,138.54	100%	0	\$0.00		0	\$

3138W2XN0	BANCO POPULAR DE PUERTO RICO	15	\$1,427,572.40	89.01%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC	1	\$128,689.64	8.02%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$47,609.25	2.97%	0	\$0.00	NA	0	\$
Total		17	\$1,603,871.29	100%	0	\$0.00		0	\$
3138W45B3	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	\$21,915,635.03	64.59%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	\$11,676,384.29	34.42%	0	\$0.00	NA	0	\$
Total		122	\$33,928,019.32	100%	0	\$0.00		0	\$
3138W45C1	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$312,093.00	0.96%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$27,538,011.51	84.5%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,740,700.12	14.54%	0	\$0.00	NA	0	\$
Total		124	\$32,590,804.63	100%	0	\$0.00		0	\$
3138W45D9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,754,931.28	83.86%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$337,820.00	16.14%	0	\$0.00	NA	0	\$
Total		25	\$2,092,751.28	100%	0	\$0.00		0	\$
3138W45E7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,120,055.89	88.57%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	3	\$402,554.06	11.43%	0	\$0.00	NA	0	\$

		DELAWARE SERIES LIMITED LIABILITY COMPANY								
Total			27	\$3,522,609.95	100%	0	\$0.00		0	\$0.00
3138W45F4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$28,027,834.02	85.15%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,889,900.16	14.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,917,734.18	100%	0	\$0.00		0	\$0.00
3138W45G2		HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	\$395,300.00	1.2%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$29,738,872.35	90.53%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,714,236.35	8.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,848,408.70	100%	0	\$0.00		0	\$0.00
3138W4D81		CITIBANK,N.A	94	\$5,390,819.34	98.92%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,600.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,449,419.34	100%	0	\$0.00		0	\$0.00
3138W4D99		CITIBANK,N.A	14	\$2,176,185.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,176,185.22	100%	0	\$0.00		0	\$0.00
3138W4EA5		CITIBANK,N.A	18	\$2,406,830.06	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,849.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,580,679.06	100%	0	\$0.00		0	\$0.00
3138W4EB3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,728,252.70	5.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	14	\$3,994,597.69	13.03%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$175,201.07	0.57%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$156,600.00	0.51%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$382,700.00	1.25%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	73	\$14,660,279.64	47.83%	0	\$0.00	NA	0	\$0.00
			2	\$632,000.00	2.06%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$371,500.00	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	18	\$5,294,900.00	17.27%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	4	\$1,074,243.25	3.5%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$636,300.00	2.08%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$310,000.00	1.01%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$390,000.00	1.27%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$351,500.00	1.15%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$363,000.00	1.2%	0	\$0.00	NA	0	\$
Total		129	\$30,651,074.35	100%	0	\$0.00		0	\$
3138W4EC1	ACOPIA, LLC	3	\$534,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$904,756.44	0.67%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$759,763.40	0.57%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	3	\$444,300.00	0.33%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$262,655.03	0.2%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,380,198.37	1.03%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$522,000.00	0.39%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$294,650.00	0.22%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	669	\$111,382,426.25	82.87%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$442,423.51	0.33%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,460,245.00	1.09%	0	\$0.00	NA	0	\$
		1	\$625,500.00	0.47%	0	\$0.00	NA	0	\$

	GUARDHILL FINANCIAL CORP								
	JMAC LENDING, INC	3	\$635,500.00	0.47%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	2	\$456,000.00	0.34%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$688,550.00	0.51%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	2	\$878,068.17	0.65%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.47%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$360,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$757,788.34	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	12	\$3,246,700.00	2.42%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	4	\$715,600.00	0.53%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,500.00	1.67%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	3	\$655,000.00	0.49%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	5	\$1,075,959.48	0.8%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	4	\$1,274,449.29	0.95%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	3	\$608,000.00	0.41%	0	\$0.00	NA	0	\$
Total		760	\$134,405,633.28	100%	0	\$0.00		0	\$
3138W4ED9	CITIBANK,N.A	49	\$1,233,931.10	100%	0	\$0.00	NA	0	\$
Total		49	\$1,233,931.10	100%	0	\$0.00		0	\$
3138W5C22	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$316,000.00	8.62%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,883,100.00	51.35%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,468,308.00	40.03%	0	\$0.00	NA	0	\$
Total		15	\$3,667,408.00	100%	0	\$0.00		0	\$
3138W5C30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	120	\$26,439,707.30	86.9%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	17	\$3,986,957.96	13.1%	0	\$0.00	NA	0	\$

		DELAWARE SERIES LIMITED LIABILITY COMPANY								
Total			137	\$30,426,665.26	100%	0	\$0.00		0	\$
3138W5C48		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,112,242.53	89.94%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,465.61	10.06%	0	\$0.00	NA	0	\$
Total			13	\$1,236,708.14	100%	0	\$0.00		0	\$
3138W5C55		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,274,250.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,274,250.00	100%	0	\$0.00		0	\$
3138W5C63		HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$135,781.25	2.37%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,284,286.99	92.14%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	5.49%	0	\$0.00	NA	0	\$
Total			19	\$5,735,068.24	100%	0	\$0.00		0	\$
3138W5C89		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,641,000.00	80.89%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$623,750.00	19.11%	0	\$0.00	NA	0	\$
Total			10	\$3,264,750.00	100%	0	\$0.00		0	\$
3138W5CW6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,995,309.00	94.44%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$941,250.00	5.56%	0	\$0.00	NA	0	\$
Total			64	\$16,936,559.00	100%	0	\$0.00		0	\$
3138W5CX4			146	\$38,224,054.15	88.4%	0	\$0.00	NA	0	\$

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK								
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$5,016,303.75	11.6%	0	\$0.00	NA	0	\$
Total			162	\$43,240,357.90	100%	0	\$0.00		0	\$
3138W5CY2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,397,288.50	92.21%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,978.00	7.79%	0	\$0.00	NA	0	\$
Total			8	\$1,515,266.50	100%	0	\$0.00		0	\$
3138W5CZ9		HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$196,000.00	1.01%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,900,519.17	86.97%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,336,675.00	12.02%	0	\$0.00	NA	0	\$
Total			73	\$19,433,194.17	100%	0	\$0.00		0	\$
3138W5HM3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMENT, INC	14	\$4,536,520.00	1.25%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$305,250.00	0.08%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION	1	\$577,500.00	0.16%	0	\$0.00	NA	0	\$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$744,299.05	0.2%	0	\$0.00	NA	0	\$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$323,728.89	0.09%	0	\$0.00	NA	0	\$
			2	\$559,500.00	0.15%	0	\$0.00	NA	0	\$

	ABSOLUTE LENDING GROUP LLC								
	ACADEMY MORTGAGE CORP	2	\$434,567.75	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$264,101.62	0.07%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$583,590.69	0.16%	0	\$0.00	NA	0	\$
	ADK FINANCIAL GROUP	4	\$1,180,000.00	0.33%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS	1	\$336,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	AFFINITY HOME LOANS, INC	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$
	AK BELL INC	1	\$227,700.00	0.06%	0	\$0.00	NA	0	\$
	ALL AMERICAN LENDING	1	\$208,050.00	0.06%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLEY LOANS, INC	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK	1	\$200,697.27	0.06%	0	\$0.00	NA	0	\$
	AMC INC	1	\$158,960.22	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING INC	3	\$669,210.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN KEN	3	\$1,140,600.87	0.31%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE	2	\$646,629.49	0.18%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$176,605.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	2	\$480,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$186,718.35	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	10	\$2,826,079.69	0.78%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$180,239.47	0.05%	0	\$0.00	NA	0	\$

	A CORPORATION								
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$426,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICASH CALIFORNIA CORPORATION	1	\$210,425.10	0.06%	0	\$0.00	NA	0	\$
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$497,175.43	0.14%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INS	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION	2	\$670,000.00	0.18%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$628,134.35	0.17%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$110,387.13	0.03%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS	3	\$878,270.00	0.24%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$372,800.00	0.1%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.18%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP	2	\$401,586.52	0.11%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$247,370.04	0.07%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION	2	\$452,600.00	0.12%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BARKERS CORP	1	\$307,036.86	0.08%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL	5	\$1,592,423.46	0.44%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.1%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$681,303.78	0.19%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,391.57	0.11%	0	\$0.00	NA	0	\$
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$171,570.00	0.05%	0	\$0.00	NA	0	\$
		1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$

	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION								
	AZ LENDING EXPERTS LLC	1	\$222,300.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$314,783.11	0.09%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKERS HOME MORTGAGE INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION	2	\$354,366.00	0.1%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$336,000.00	0.09%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC	5	\$1,358,900.00	0.37%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$674,378.98	0.19%	0	\$0.00	NA	0	\$
	BLUE SKI MORTGAGE COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	BLUE SKY MORTGAGE COMPANY	1	\$151,320.00	0.04%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$808,220.39	0.22%	0	\$0.00	NA	0	\$
	BRIDGE VIEW MORTGAGE CORP	1	\$408,000.00	0.11%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	3	\$1,123,400.00	0.31%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	NA	0	\$
	C&T MORTGAGE INC., A TEXAS CORPORATION	1	\$222,065.03	0.06%	0	\$0.00	NA	0	\$
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING	14	\$4,007,519.15	1.1%	0	\$0.00	NA	0	\$

	CALABASAS FUNDING CORPORATION	1	\$351,469.83	0.1%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION	26	\$8,662,370.75	2.39%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS	1	\$416,371.94	0.11%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$314,000.00	0.09%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$259,608.40	0.07%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC	1	\$221,900.00	0.06%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CORP	2	\$540,750.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT	1	\$393,656.20	0.11%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$598,000.00	0.16%	0	\$0.00	NA	0	\$
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$315,800.00	0.09%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$496,000.00	0.14%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,004,384.96	0.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$903,286.35	0.25%	0	\$0.00	NA	0	\$
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$147,781.97	0.04%	0	\$0.00	NA	0	\$
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$274,685.66	0.08%	0	\$0.00	NA	0	\$
	CHEYENNE STATE BANK	1	\$169,749.56	0.05%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$232,414.05	0.06%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$262,500.00	0.07%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$
	CLIFT ENTERPRISES INC	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$

	COASTAL MORTGAGE INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC	1	\$382,850.00	0.11%	0	\$0.00	NA	0	\$
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$554,108.19	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA	1	\$189,590.10	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	2	\$443,542.13	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,901.00	0.04%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,001,900.00	0.28%	0	\$0.00	NA	0	\$
	CORBY MORTGAGE SERVICES INC	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$904,651.37	0.25%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP	1	\$367,200.00	0.1%	0	\$0.00	NA	0	\$
	COUSINS HOME LENDING	1	\$137,750.00	0.04%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$323,832.74	0.09%	0	\$0.00	NA	0	\$
	CROSSMARK FINANCIAL CORPORATION	2	\$730,306.70	0.2%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$447,575.00	0.12%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	2	\$571,383.00	0.16%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION	3	\$691,250.00	0.19%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$186,718.35	0.05%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,743.95	0.05%	0	\$0.00	NA	0	\$
	DIRECT LOANS ONLINE INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$333,450.00	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS FIN	1	\$271,240.00	0.07%	0	\$0.00	NA	0	\$
		3	\$619,313.00	0.17%	0	\$0.00	NA	0	\$

	DIRECTORS FINANCIAL GROUP								
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,000.00	0.17%	0	\$0.00	NA	0	\$
	DIVISION MORTGAGE GROUP	2	\$296,889.25	0.08%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$
	DUKE CITY HOME LOANS LLC	1	\$208,019.00	0.06%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$371,439.71	0.1%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
	E-TENG CORP	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,058,550.00	0.29%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE	2	\$465,000.00	0.13%	0	\$0.00	NA	0	\$
	EASTERN FINANCIAL MORTGAGE CORP	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$
	EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	2	\$310,700.00	0.09%	0	\$0.00	NA	0	\$
	EMERALD 2000 GROUP	3	\$662,840.12	0.18%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	5	\$1,313,296.99	0.36%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	3	\$792,138.50	0.22%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	2	\$589,361.00	0.16%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$251,400.00	0.07%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC	1	\$159,080.00	0.04%	0	\$0.00	NA	0	\$

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$201,309.34	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	2	\$489,000.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$383,400.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC	2	\$419,683.71	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,637.77	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,330.43	0.17%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY OP MONTANA	1	\$180,215.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS	1	\$545,000.00	0.15%	0	\$0.00	NA	0	\$
	FELGE INTERNATIONAL	2	\$338,850.00	0.09%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$126,750.00	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$625,500.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION	1	\$169,244.71	0.05%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$402,892.27	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL CORP	2	\$772,250.00	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES OF TAMPA BAY	1	\$242,910.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE	1	\$243,750.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$147,200.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES	2	\$713,472.85	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	3	\$1,033,836.86	0.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,196,798.10	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$232,649.07	0.06%	0	\$0.00	NA	0	\$
		3	\$614,800.00	0.17%	0	\$0.00	NA	0	\$

	FIRST IMPERIAL MORTGAGE INC								
	FIRST NATIONAL BANK OF LAYTON	1	\$275,065.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE LENDING, INC	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$402,978.50	0.11%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,749.98	0.05%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING	3	\$627,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	3	\$731,559.89	0.2%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.09%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	4	\$794,634.60	0.22%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,194,876.87	0.33%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	6	\$1,995,925.00	0.55%	0	\$0.00	NA	0	\$
	FIRST STATE	1	\$480,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP	1	\$191,710.82	0.05%	0	\$0.00	NA	0	\$
	FLAGSTAR	8	\$1,982,203.00	0.55%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	274	\$76,141,598.22	20.97%	0	\$0.00	NA	0	\$
	FLORIDA CORPORATION	6	\$1,846,750.00	0.51%	0	\$0.00	NA	0	\$
	FLORIDA STATE MORTGAGE GROUP	1	\$177,509.00	0.05%	0	\$0.00	NA	0	\$
	FOB MORTGAGE	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$128,913.66	0.04%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$751,400.00	0.21%	0	\$0.00	NA	0	\$
	FOX FUNDING	2	\$410,104.79	0.11%	0	\$0.00	NA	0	\$
	FRANK J WEAVER, INC	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
		3	\$818,358.38	0.23%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
	FREEDOM LENDING LLC	1	\$179,358.00	0.05%	0	\$0.00	NA	0	\$
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$376,084.32	0.1%	0	\$0.00	NA	0	\$
	FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$306,660.00	0.08%	0	\$0.00	NA	0	\$
	FRESNO FIRST BANK	1	\$218,670.16	0.06%	0	\$0.00	NA	0	\$
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	FSG BANK NA	2	\$317,932.49	0.09%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC	1	\$314,734.30	0.09%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$486,000.00	0.13%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC	4	\$798,889.17	0.22%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC	2	\$303,060.82	0.08%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,469.65	0.1%	0	\$0.00	NA	0	\$
	GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	\$148,598.85	0.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,619,405.40	0.45%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE	4	\$984,455.90	0.27%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,886.41	0.11%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC	1	\$512,000.00	0.14%	0	\$0.00	NA	0	\$
	GOLDHATER BANK	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$
	GOLDWATER BANK	1	\$211,200.00	0.06%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$362,453.27	0.1%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	\$977,774.53	0.27%	0	\$0.00	NA	0	\$
	GOOD NEWS MORTGAGE FUNDING INC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
	GOODMORTGAGE . COM	1	\$124,520.33	0.03%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$304,060.49	0.08%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	4	\$1,189,500.00	0.33%	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$431,250.00	0.12%	0	\$0.00	NA	0	\$

	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.1%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$321,700.00	0.09%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,043.46	0.08%	0	\$0.00	NA	0	\$
	GRAND CASTLE	3	\$987,800.00	0.27%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$650,647.56	0.18%	0	\$0.00	NA	0	\$
	GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$222,900.00	0.06%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$306,400.00	0.08%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC	2	\$651,899.82	0.18%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$685,395.14	0.19%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$207,200.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$295,800.00	0.08%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,811.74	0.03%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA	0	\$
	HOBLE HOME LOANS XHC	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$466,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK	2	\$540,106.31	0.15%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA	6	\$1,449,080.18	0.4%	0	\$0.00	NA	0	\$
	HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	6	\$1,696,000.00	0.47%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$

	HOME PROMISE CORPORATION								
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$298,719.95	0.08%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$257,450.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC	2	\$354,250.00	0.1%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$139,680.00	0.04%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$295,375.21	0.08%	0	\$0.00	NA	0	\$
	HORIZON FINANCE, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,740.33	0.03%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$261,500.00	0.07%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.11%	0	\$0.00	NA	0	\$
	HUNTER LENDING LLC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL	1	\$179,821.56	0.05%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,711.61	0.03%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC	2	\$541,500.00	0.15%	0	\$0.00	NA	0	\$
	IHS MORTGAGE LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	2	\$408,109.16	0.11%	0	\$0.00	NA	0	\$
	ILTIS LENDING GROUP	2	\$658,450.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$202,700.94	0.06%	0	\$0.00	NA	0	\$
	INDEPENDNET BANK	1	\$413,800.00	0.11%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC	4	\$1,219,300.00	0.34%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, A ARIZONA LLC	4	\$986,460.42	0.27%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,719.68	0.11%	0	\$0.00	NA	0	\$

	INLAND MORTGAGE INC	1	\$124,212.63	0.03%	0	\$0.00	NA	0	\$
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$355,105.00	0.1%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC	1	\$372,500.00	0.1%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL	2	\$490,500.00	0.14%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$552,210.06	0.15%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$235,644.55	0.06%	0	\$0.00	NA	0	\$
	KEYS FEDERAL CREDIT UNION	5	\$1,485,031.78	0.41%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$144,900.00	0.04%	0	\$0.00	NA	0	\$
	KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$406,781.63	0.11%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$992,500.00	0.27%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,816.25	0.03%	0	\$0.00	NA	0	\$
	LEGACY LENDING SERVICES	1	\$600,000.00	0.17%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	LENDERFI, INC	1	\$309,543.31	0.09%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK, INC	1	\$207,900.00	0.06%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS	29	\$7,115,280.54	1.96%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$

	LIBERTY MORTGAGE, A FLORIDA CORPORATION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$287,250.00	0.08%	0	\$0.00	NA	0	\$
	LOANCENTRAL LLC	1	\$312,750.00	0.09%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC	1	\$416,371.94	0.11%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC	8	\$2,101,082.00	0.58%	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$247,127.23	0.07%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM	1	\$292,900.00	0.08%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	2	\$392,988.92	0.11%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC A CALORADO LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,700.00	0.1%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$112,879.73	0.03%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP	3	\$681,945.63	0.19%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$254,615.94	0.07%	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC	2	\$609,170.00	0.17%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$854,515.02	0.24%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,616.00	0.06%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC	3	\$644,088.75	0.18%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,915.09	0.21%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	2	\$656,000.00	0.18%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$269,331.31	0.07%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$139,700.00	0.04%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$
	MELBOURNE FINANCIAL CORPORATION	3	\$637,600.00	0.18%	0	\$0.00	NA	0	\$

	METROPOLITAN HOME	2	\$693,920.67	0.19%	0	\$0.00	NA	0	\$
	MFG FUNDING INC	1	\$299,577.30	0.08%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,125,225.22	0.31%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS	1	\$115,187.00	0.03%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE	1	\$245,992.00	0.07%	0	\$0.00	NA	0	\$
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$269,182.00	0.07%	0	\$0.00	NA	0	\$
	MLS MORTGAGE LENDING SOLUTIONS	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$190,912.02	0.05%	0	\$0.00	NA	0	\$
	MONEY MAX MORTGAGE	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$
	MONTGOMERY MORTGAGE INC	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC	1	\$238,500.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	3	\$943,400.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$145,450.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$844,741.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC	2	\$467,200.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE INC	1	\$127,070.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$187,716.84	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH	1	\$415,109.91	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$182,289.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN TROPIC CONNECTIONS, INC	2	\$604,350.00	0.17%	0	\$0.00	NA	0	\$
	NATION LENDING COPORATION	1	\$208,167.00	0.06%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	6	\$1,529,702.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$401,917.86	0.11%	0	\$0.00	NA	0	\$
	NATIONS LENDING	10	\$2,365,283.32	0.65%	0	\$0.00	NA	0	\$

	CORPORATION, A CORPORATION								
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$111,382.93	0.03%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP	1	\$382,400.00	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP	1	\$268,500.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS	2	\$274,080.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, LLC	1	\$228,156.00	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$418,950.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	10	\$2,612,703.56	0.72%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$127,600.00	0.04%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC	1	\$172,800.00	0.05%	0	\$0.00	NA	0	\$
	NORTCO INC	2	\$403,500.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,350.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$504,774.08	0.14%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, A CORPORATION	2	\$439,586.92	0.12%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$135,581.48	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$254,625.00	0.07%	0	\$0.00	NA	0	\$
	NP INC	1	\$199,896.00	0.06%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP	1	\$335,493.93	0.09%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	2	\$281,053.94	0.08%	0	\$0.00	NA	0	\$
	OCEAN BANK	3	\$633,000.00	0.17%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP	3	\$1,154,000.00	0.32%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.13%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,214,800.00	0.33%	0	\$0.00	NA	0	\$

	OOLDWATER BANK N	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION	1	\$213,278.28	0.06%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	11	\$2,753,896.50	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$299,679.32	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,066,090.84	0.29%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE	1	\$412,990.68	0.11%	0	\$0.00	NA	0	\$
	PERENNIAL MORTGAGE, INC	1	\$180,527.69	0.05%	0	\$0.00	NA	0	\$
	PLN ASSOCIATES INC	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	3	\$893,453.94	0.25%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$196,703.29	0.05%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC	2	\$834,000.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$299,498.25	0.08%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORTATION	1	\$359,457.78	0.1%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$671,938.53	0.19%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC	1	\$295,900.00	0.08%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP	1	\$351,500.00	0.1%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE	1	\$155,293.49	0.04%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIORITY LENDING	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	3	\$710,827.01	0.2%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	2	\$372,800.00	0.1%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$510,506.48	0.14%	0	\$0.00	NA	0	\$
	PRUDENTIAL MORTGAGE SERVICES LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$

	PRUDLER FUNDIHO	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$217,100.00	0.06%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$549,804.06	0.15%	0	\$0.00	NA	0	\$
	REAL ESTATE 100	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	REAL ESTATE SERVICES INC	2	\$508,000.00	0.14%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$
	RED ROCKS CREDIT UNION	1	\$211,680.69	0.06%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD	1	\$165,200.00	0.05%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,875.00	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE	2	\$630,183.53	0.17%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS	2	\$441,500.00	0.12%	0	\$0.00	NA	0	\$
	RIVERA MORTGAGE	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	2	\$679,673.17	0.19%	0	\$0.00	NA	0	\$
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$976,700.00	0.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,823.22	0.05%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$134,197.57	0.04%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,689.00	0.07%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	3	\$603,500.00	0.17%	0	\$0.00	NA	0	\$
	SCENIC OAKS	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$326,750.00	0.09%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES	3	\$1,019,144.24	0.28%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
		2	\$635,800.00	0.18%	0	\$0.00	NA	0	\$

	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION								
	SELECT MORTGAGE COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES	2	\$665,695.00	0.18%	0	\$0.00	NA	0	\$
	SKAGIT STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$688,100.03	0.19%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$403,750.00	0.11%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP	1	\$162,520.00	0.04%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$262,400.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION	4	\$1,191,500.00	0.33%	0	\$0.00	NA	0	\$
	SQUARE ONE MORTGAGE	1	\$188,812.00	0.05%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$546,496.50	0.15%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS	1	\$235,944.10	0.06%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	9	\$2,799,264.94	0.77%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$775,000.00	0.21%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	SUPER RATE INC	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$554,400.00	0.15%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$338,306.84	0.09%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$499,000.00	0.14%	0	\$0.00	NA	0	\$
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	\$506,283.00	0.14%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING	5	\$1,374,462.31	0.38%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$291,758.00	0.08%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,059,672.98	0.57%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$185,648.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC	3	\$715,050.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,912.02	0.05%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	4	\$1,031,647.63	0.28%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP	4	\$1,333,935.20	0.37%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,158,500.00	0.32%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$
	THE BANK OF SAN ANTONIO	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	2	\$350,940.00	0.1%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$
	THE LOAN ARRANGERS LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN	3	\$610,000.00	0.17%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN COMPANIES INC	1	\$159,200.00	0.04%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC	2	\$652,799.00	0.18%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$389,000.00	0.11%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE	2	\$335,775.00	0.09%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$261,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC	2	\$369,820.00	0.1%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$282,400.00	0.08%	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$520,478.80	0.14%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,376,450.00	0.38%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	10	\$3,382,500.00	0.93%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	14	\$5,655,750.25	1.56%	0	\$0.00	NA	0	\$

UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION OF AMERICA	2	\$413,631.22	0.11%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$193,819.84	0.05%	0	\$0.00	NA	0	\$
UNITED MTG CORP OF AMERICA, A	1	\$226,500.00	0.06%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY	2	\$352,500.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$370,506.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,320.00	0.11%	0	\$0.00	NA	0	\$
US HIDE FINANCIAL LLC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE FINANCIAL L	2	\$604,000.00	0.17%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE, INC, A CORPORATION	1	\$345,135.00	0.1%	0	\$0.00	NA	0	\$
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$227,157.00	0.06%	0	\$0.00	NA	0	\$
VELOCITY FINANCIAL, LLC	1	\$143,920.00	0.04%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP	37	\$11,989,240.33	3.3%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$937,600.00	0.26%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
VISTA MORTGAGE GROUP, LLC	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC	3	\$1,187,700.00	0.33%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$981,250.00	0.27%	0	\$0.00	NA	0	\$
WESTERN BANCORP	21	\$8,073,335.49	2.22%	0	\$0.00	NA	0	\$
WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,213,892.97	0.33%	0	\$0.00	NA	0	\$
WESTERN BANCORP	1	\$523,000.00	0.14%	0	\$0.00	NA	0	\$
WESTWOOD MORTGAGE	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$
WESTWOOD MORTGAGE INC	2	\$444,250.00	0.12%	0	\$0.00	NA	0	\$
WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$142,285.37	0.04%	0	\$0.00	NA	0	\$

	CORPORATION								
	WHITE CROWN FEDERAL CREDIT UNION	1	\$279,587.51	0.08%	0	\$0.00	NA	0	\$
	WIDE FINANCIAL LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$
	WOLSEY INC	1	\$199,920.00	0.06%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$124,423.47	0.03%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT	1	\$499,000.00	0.14%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.94	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE	4	\$916,426.34	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.09%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,762,484.69	0.49%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$349,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,177,316.73	0.44%	0	\$0.00	NA	0	\$
Total		1,340	\$363,076,616.47	100%	0	\$0.00		0	\$
3138W5HN1	AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$
	ADVANCE COLORADO INC, A COLORADO CORPORATION	1	\$278,500.00	0.31%	0	\$0.00	NA	0	\$
	AK BELL INC	1	\$220,400.00	0.25%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$484,849.52	0.55%	0	\$0.00	NA	0	\$
	AMERICA HOME MORTGAGE CORP	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$176,872.60	0.2%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A	1	\$411,964.73	0.46%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$200,160.00	0.23%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
		2	\$600,000.00	0.68%	0	\$0.00	NA	0	\$

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION								
	CALIFORNIA MORTGAGE ADVISORS	1	\$249,115.85	0.28%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,351.61	0.46%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT	2	\$649,000.00	0.73%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	2	\$618,250.00	0.7%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$358,150.00	0.4%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,900.00	0.38%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$95,852.19	0.11%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$92,387.54	0.1%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION	1	\$239,000.00	0.27%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC	1	\$244,932.12	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING INC. A COPORATION	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$497,050.00	0.56%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$520,550.00	0.59%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$203,500.00	0.23%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	2	\$438,406.98	0.49%	0	\$0.00	NA	0	\$
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$318,250.00	0.36%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$292,500.00	0.33%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	NA	0	\$
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA	2	\$286,500.00	0.32%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES, INC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,391.94	0.56%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP LLC	2	\$636,597.89	0.72%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$
	FFS INC, A CORPORATION	2	\$600,160.50	0.68%	0	\$0.00	NA	0	\$
	FFSI , IMC	1	\$328,000.00	0.37%	0	\$0.00	NA	0	\$
	FFSI , INC	2	\$740,800.00	0.83%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	6	\$1,990,021.30	2.24%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$295,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES	4	\$1,191,375.70	1.34%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,750.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	14	\$4,112,700.00	4.63%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,441,010.84	3.87%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$197,558.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$341,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$187,697.61	0.21%	0	\$0.00	NA	0	\$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,583,864.72	22.05%	0	\$0.00	NA	0	\$
FORT FINANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$
FSG BANK NA	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$
GEORGIA SAVINGS AND LOAN	1	\$341,050.00	0.38%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC	2	\$834,000.00	0.94%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,500.00	0.27%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE	1	\$416,000.00	0.47%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$
GOLDHATER BAHK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	\$
GOLDHATER BANK	1	\$215,200.00	0.24%	0	\$0.00	NA	0	\$
GOLDWATER BANK	4	\$1,055,000.00	1.19%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	2	\$432,000.00	0.49%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
HOLSEY INC	1	\$316,074.00	0.36%	0	\$0.00	NA	0	\$
HOME LOAM OF CENTRAL FLORIDA	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$
HOME LOAN OF CENTRAL FLORIDA	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	2	\$604,500.00	0.68%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	\$234,600.00	0.26%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,094.00	0.19%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC	1	\$290,542.03	0.33%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC	1	\$253,100.00	0.28%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$397,400.00	0.45%	0	\$0.00	NA	0	\$
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$1,370,800.00	1.54%	0	\$0.00	NA	0	\$

	JOURNEY FINANCIAL	1	\$306,000.00	0.34%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	0.33%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION	1	\$325,250.00	0.37%	0	\$0.00	NA	0	\$
	LOANCENTRAL LLC	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$356,000.00	0.4%	0	\$0.00	NA	0	\$
	MACS MORTGAGE INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC	1	\$279,257.00	0.31%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE	2	\$708,000.00	0.8%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$243,750.00	0.27%	0	\$0.00	NA	0	\$
	MERIDIAN LENDING CORPORATION	1	\$246,137.00	0.28%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC	2	\$466,900.00	0.53%	0	\$0.00	NA	0	\$
	MFG FUNDING INC	1	\$249,607.92	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,591.98	0.3%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARKANSAS	1	\$157,219.20	0.18%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$462,100.00	0.52%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$195,500.00	0.22%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CREDIT	1	\$161,745.05	0.18%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$184,500.00	0.21%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE	2	\$538,822.42	0.61%	0	\$0.00	NA	0	\$

	OGLETHORPE MORTGAGE COMPANY INC	1	\$82,960.99	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$598,708.36	0.67%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$331,800.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,725.15	0.34%	0	\$0.00	NA	0	\$
	PLAGSTAR BANK, FSB	2	\$232,142.44	0.26%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$259,000.00	0.29%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	\$1,439,238.18	1.62%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,450.00	0.35%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$291,000.00	0.33%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,251.69	0.18%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$
	RPM MORTGAGE	2	\$832,000.00	0.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$727,412.91	0.82%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$387,000.00	0.44%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$236,925.00	0.27%	0	\$0.00	NA	0	\$
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$353,000.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$
	STEVENS MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,203,633.76	1.36%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	2	\$827,100.00	0.93%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	2	\$566,688.00	0.64%	0	\$0.00	NA	0	\$
	TEXAS CORPORATION	2	\$492,036.75	0.55%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$
	THE FARMERS CITIZENS BANK	1	\$194,693.11	0.22%	0	\$0.00	NA	0	\$

	THE HORN FUNDING CORP	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$247,477.00	0.28%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$328,769.00	0.37%	0	\$0.00	NA	0	\$
	USA LENDING LLC	1	\$237,300.00	0.27%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$225,250.00	0.25%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL	1	\$576,800.00	0.65%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$393,379.93	0.44%	0	\$0.00	NA	0	\$
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,562.49	0.31%	0	\$0.00	NA	0	\$
	WYNDH AM CAPITAL MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$
	WYNDHAH CAPITAL MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE	9	\$3,078,081.46	3.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$369,404.87	0.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,351.61	0.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,310,232.88	3.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$948,825.11	0.98%	0	\$0.00	NA	0	\$
Total		316	\$88,816,712.93	100%	0	\$0.00		0	\$
3138W5HP6	AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$
	AAXY LLC	1	\$219,600.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$
	ACE LENDING LLC A WISCONSIN LLC	1	\$59,695.00	0.04%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$556,000.00	0.41%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$335,600.00	0.25%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$

	AMC INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$180,384.42	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC	1	\$355,496.00	0.26%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION	1	\$340,800.00	0.25%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,650.00	0.15%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$634,310.00	0.47%	0	\$0.00	NA	0	\$
	ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$134,164.00	0.1%	0	\$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC	1	\$161,700.00	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE LLC	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC	4	\$1,212,400.00	0.89%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$

	BRIGHTON LENDING, A CALIFORNIA CORPORATION								
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,400.00	0.24%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CALIFORNIA CORPORATION	3	\$776,500.00	0.57%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS	1	\$514,000.00	0.38%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$440,750.00	0.32%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$133,400.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	2	\$251,900.00	0.19%	0	\$0.00	NA	0	\$
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$282,400.00	0.21%	0	\$0.00	NA	0	\$
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC	3	\$377,483.00	0.28%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$355,500.00	0.26%	0	\$0.00	NA	0	\$
	COASTAL MORTGAGE INC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$297,200.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$625,200.00	0.46%	0	\$0.00	NA	0	\$

	COMPLETE SYSTEMS INC	1	\$281,600.00	0.21%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$744,525.00	0.55%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$82,800.00	0.06%	0	\$0.00	NA	0	\$
	CROSSLINK CAPITAL	1	\$407,000.00	0.3%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$334,800.00	0.25%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$59,895.74	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$340,500.00	0.25%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.24%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$197,300.00	0.14%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,191.00	0.15%	0	\$0.00	NA	0	\$
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL	2	\$742,000.00	0.55%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION	1	\$368,100.00	0.27%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$
	ESSENTIAL MORTGAGE LOAN SERVICES	2	\$329,515.00	0.24%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0	\$0.00	NA	0	\$
	FAMILY HOME LOAN CENTER INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$240,800.00	0.18%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$89,605.00	0.07%	0	\$0.00	NA	0	\$
	FELGE INTERNATIONAL	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$198,150.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION	1	\$109,650.00	0.08%	0	\$0.00	NA	0	\$

	FINANCIAL CORP	1	\$395,500.00	0.29%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES INC	1	\$364,000.00	0.27%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES, INC	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES	1	\$408,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$558,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$588,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC	2	\$604,565.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	3	\$697,100.00	0.51%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC	1	\$319,244.11	0.23%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,082.00	0.06%	0	\$0.00	NA	0	\$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$
	FLAGSTAR	2	\$548,683.52	0.4%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	\$42,324,055.17	31.1%	0	\$0.00	NA	0	\$
	FLINT CREEK VALLEY BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$
	FLORIDA CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$
	FSG BANK NA	2	\$174,817.70	0.13%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC	3	\$557,875.00	0.41%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES INC	1	\$318,250.00	0.23%	0	\$0.00	NA	0	\$
	GETZY MORTGAGE SERVICES	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	GLACIER MORTGAGE	2	\$325,500.00	0.24%	0	\$0.00	NA	0	\$

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$267,361.00	0.2%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$317,900.00	0.23%	0	\$0.00	NA	0	\$
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$620,400.00	0.46%	0	\$0.00	NA	0	\$
GRAND CASTLE	2	\$595,000.00	0.44%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION	2	\$456,050.00	0.34%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.29%	0	\$0.00	NA	0	\$
HOME FUNDING, LLC	1	\$202,604.00	0.15%	0	\$0.00	NA	0	\$
HOME LOAN OF CENTRAL FLORIDA	5	\$1,115,407.00	0.82%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE LLC	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC	5	\$1,862,499.56	1.37%	0	\$0.00	NA	0	\$
HOMETOWH MORTGAGE COMPACT IHC	1	\$133,950.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE CO., INC	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$
HORIZON FINANCE, INC	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$
HP INC	1	\$347,070.00	0.25%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$530,000.00	0.39%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK	2	\$466,300.00	0.34%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$239,200.00	0.18%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN	2	\$450,120.92	0.33%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$109,805.00	0.08%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL MORTGAGE	1	\$468,800.00	0.34%	0	\$0.00	NA	0	\$
	ISLAND HOME CAPITAL	1	\$253,800.00	0.19%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$134,778.00	0.1%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS	9	\$1,834,290.00	1.35%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM	1	\$275,500.00	0.2%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$84,775.00	0.06%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	2	\$483,200.00	0.36%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$279,500.00	0.21%	0	\$0.00	NA	0	\$
	MELBOURNE FINANCIAL CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICE	1	\$407,100.00	0.3%	0	\$0.00	NA	0	\$

	METROPOLITAN HOME	2	\$904,381.66	0.66%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.25%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC	3	\$896,450.00	0.66%	0	\$0.00	NA	0	\$
	MFG FUNDING INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES	1	\$172,882.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC	1	\$83,300.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES	2	\$365,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$188,300.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$808,500.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE FIRST CORPORATION	3	\$731,810.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST MORTGAGE	1	\$368,200.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL PACIFIC LENDING	1	\$101,224.97	0.07%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	2	\$356,650.00	0.26%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$1,210,790.50	0.89%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	2	\$664,800.00	0.49%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING	1	\$378,100.00	0.28%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,538.79	0.18%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$196,700.00	0.14%	0	\$0.00	NA	0	\$
	NEW ERA MORTGAGE SERVICES, INC	1	\$400,500.00	0.29%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$385,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$298,500.00	0.22%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$418,935.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$70,700.00	0.05%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL	1	\$224,900.00	0.17%	0	\$0.00	NA	0	\$
	NP INC	1	\$281,250.00	0.21%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	2	\$580,062.00	0.43%	0	\$0.00	NA	0	\$
	OGLETHORPE MORTGAGE COMPANY INC	1	\$55,600.00	0.04%	0	\$0.00	NA	0	\$
	OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$472,000.00	0.35%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$
	ORLANDO FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$
	OSSIAN STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC COAST FINANCIAL LLC	1	\$232,629.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION	1	\$591,500.00	0.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$322,000.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$191,723.36	0.14%	0	\$0.00	NA	0	\$
	PLAGSTAR BANK, FSB	4	\$958,900.00	0.7%	0	\$0.00	NA	0	\$
	PLN ASSOCIATES INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$247,950.00	0.18%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP	1	\$393,000.00	0.29%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC	2	\$737,000.00	0.54%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$429,800.00	0.32%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$241,497.29	0.18%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$448,767.14	0.33%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP	1	\$279,600.00	0.21%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$510,000.00	0.37%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE GROUP	1	\$59,150.00	0.04%	0	\$0.00	NA	0	\$

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$303,920.00	0.22%	0	\$0.00	NA	0	\$
ROCK RIVER FINANCIAL, INC	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$460,243.54	0.34%	0	\$0.00	NA	0	\$
RPM MORTGAGE	2	\$615,000.00	0.45%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	3	\$694,185.00	0.51%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$259,920.00	0.19%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,000.00	0.27%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES	2	\$448,700.00	0.33%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
SKAGIT STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$1,072,480.00	0.79%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$546,250.00	0.4%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	0.3%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$111,375.00	0.08%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
ST FIN CORP	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	1	\$140,586.00	0.1%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP	3	\$824,900.00	0.61%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
SUN VALLEY MORTGAGE SERVICES LLC	1	\$313,500.00	0.23%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE	1	\$98,625.00	0.07%	0	\$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$

SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$241,300.00	0.18%	0	\$0.00	NA	0	\$
TAILOR MORRISON HOME FUNDING	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING	2	\$808,886.00	0.59%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$948,634.00	0.7%	0	\$0.00	NA	0	\$
TECH MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
TEXAS CORPORATION	2	\$510,600.00	0.38%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORP	2	\$512,100.00	0.38%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$609,000.00	0.45%	0	\$0.00	NA	0	\$
THE SOUTHWESTERN	2	\$815,100.00	0.6%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$
TRUE NORTH MORTGAGE, LLC	3	\$423,019.55	0.31%	0	\$0.00	NA	0	\$
TRUE STAR MORTGAGE	1	\$354,400.00	0.26%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP	3	\$831,000.00	0.61%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,264,250.00	0.93%	0	\$0.00	NA	0	\$
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
USA LENDING LLC	2	\$638,600.00	0.47%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE FINANCIAL L	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,800.00	0.17%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP	1	\$525,000.00	0.39%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA	2	\$498,000.00	0.37%	0	\$0.00	NA	0	\$

	CORPORATION								
	VINSON MORTGAGE SERVICES INC	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$336,550.00	0.25%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	3	\$1,269,400.00	0.93%	0	\$0.00	NA	0	\$
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$191,500.00	0.14%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,500.00	0.31%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE	2	\$473,294.19	0.35%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$394,212.73	0.29%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC	1	\$376,000.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$758,742.50	0.48%	0	\$0.00	NA	0	\$
Total		557	\$136,106,017.36	100%	0	\$0.00		0	\$
3138W5HQ4	AAA CAPITAL INVESTMENT, INC	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$
	AAXY LLC	1	\$251,600.00	0.83%	0	\$0.00	NA	0	\$
	ABI MORTGAGE INC	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$
	AMC INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$194,300.00	0.64%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$269,011.00	0.89%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC	1	\$187,200.00	0.62%	0	\$0.00	NA	0	\$
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$416,250.00	1.38%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$306,400.00	1.01%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION	1	\$319,990.00	1.06%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$927,345.03	3.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP LLC	1	\$299,200.00	0.99%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$
	FFSI OF NC	1	\$397,400.00	1.32%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	3	\$827,861.33	2.74%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$181,500.00	0.6%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$616,000.00	2.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES	1	\$407,500.00	1.35%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	4	\$1,236,500.00	4.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$688,614.65	2.28%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.92%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,676,346.00	15.48%	0	\$0.00	NA	0	\$
	FSG BANK NA	1	\$102,338.40	0.34%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$295,133.97	0.98%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A, ISAOA, A CORPORATION	1	\$174,575.00	0.58%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC	1	\$357,500.00	1.18%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	1	\$403,992.00	1.34%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$376,000.00	1.24%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$

	HYNDHAM CAPITAL MORTGAGE	1	\$201,000.00	0.67%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL	1	\$401,000.00	1.33%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$201,875.00	0.67%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$329,160.00	1.09%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC	1	\$187,600.00	0.62%	0	\$0.00	NA	0	\$
	MACS MORTGAGE INC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES, INC	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$406,300.00	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	NORTHPOINT MDRTGF	1	\$97,845.77	0.32%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	1	\$300,215.00	0.99%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$304,609.25	1.01%	0	\$0.00	NA	0	\$
	PLAGSTAR BANK, FSB	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$
	SELECT FINANCIAL MORTGAGE	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	2	\$325,394.00	1.08%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	3	\$894,500.00	2.96%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$304,406.00	1.01%	0	\$0.00	NA	0	\$
	TEXAS CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP	1	\$277,500.00	0.92%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE	1	\$404,000.00	1.34%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT	1	\$150,500.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$369,000.00	1.22%	0	\$0.00	NA	0	\$
		1	\$215,300.00	0.71%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.36%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE	3	\$1,029,939.73	3.41%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,081,522.76	6.88%	0	\$0.00	NA	0	\$
Total		108	\$30,217,424.89	100%	0	\$0.00		0	\$
3138W5HR2	AAA CAPITAL INVESTMENT, INC	3	\$1,079,500.00	1.43%	0	\$0.00	NA	0	\$
	AAXY IXC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
	ADK FINANCIAL GROUP	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL	2	\$316,650.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	5	\$1,228,750.00	1.63%	0	\$0.00	NA	0	\$
	AMISTAD BANK	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS	1	\$337,500.00	0.45%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$

	JERSEY CORPORATION								
	AUGUSTA FINANCIAL	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC	1	\$289,500.00	0.38%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION	6	\$1,959,400.00	2.6%	0	\$0.00	NA	0	\$
	CAPITAL CORP	1	\$205,250.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BAHCORP INC	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT	2	\$525,000.00	0.7%	0	\$0.00	NA	0	\$
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC	1	\$487,000.00	0.65%	0	\$0.00	NA	0	\$
	COASTAL MORTGAGE INC	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$260,014.00	0.35%	0	\$0.00	NA	0	\$
	CROSSLINK CAPITAL	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$564,664.00	0.75%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	0.67%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	3	\$694,350.00	0.92%	0	\$0.00	NA	0	\$
	EMERALD 2000 GROUP	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$219,905.00	0.29%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA	1	\$57,750.00	0.08%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION	2	\$331,400.00	0.44%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$

	FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$153,798.68	0.2%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS	1	\$322,000.00	0.43%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC	1	\$373,600.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$314,066.70	0.42%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC	1	\$313,405.00	0.42%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$267,750.00	0.36%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC	2	\$675,750.00	0.9%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$15,812,327.50	21.01%	0	\$0.00	NA	0	\$
	FLORIDA CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$294,405.00	0.39%	0	\$0.00	NA	0	\$
	FSG BANK NA	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$274,620.00	0.36%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$363,000.00	0.48%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	3	\$771,300.00	1.02%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	HMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA	3	\$845,000.00	1.12%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	1	\$400,800.00	0.53%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC	1	\$216,750.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$277,200.00	0.37%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF FLORIDA	1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$
	JJST CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL	1	\$213,439.00	0.28%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	1.02%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC	2	\$671,000.00	0.89%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$241,300.00	0.32%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS	2	\$440,100.00	0.58%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC	4	\$1,007,616.00	1.34%	0	\$0.00	NA	0	\$
	MACS MORTGAGE INC	1	\$281,500.00	0.37%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$347,500.00	0.46%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC	1	\$256,931.00	0.34%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$
	MELBOURNE FINANCIAL CORPORATION	2	\$195,575.00	0.26%	0	\$0.00	NA	0	\$
		1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$

	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION								
	MILEND, INC., A GEORGIA CORPORATION	1	\$91,850.00	0.12%	0	\$0.00	NA	0	\$
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$351,405.00	0.47%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES	1	\$321,000.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$259,900.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE COMPANY LLC	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC	1	\$316,800.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE MART, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE PRO	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$432,100.00	0.57%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$111,208.00	0.15%	0	\$0.00	NA	0	\$
	NP INC	2	\$450,619.00	0.6%	0	\$0.00	NA	0	\$
	OAK M3RTGAGE GROUP	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$

	OCEAN MORTGAGE CORP	1	\$402,000.00	0.53%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$446,999.91	0.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$385,450.00	0.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,950.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,700.00	0.4%	0	\$0.00	NA	0	\$
	PERENNIAL MORTGAGE, INC	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$
	PLAGSTAR BANK, FSB	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	PLAQSTAR BANK, FSB	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC	1	\$391,000.00	0.52%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$
	PREO MORTGAGE LLC	1	\$129,804.20	0.17%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC	2	\$586,150.00	0.78%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA	0	\$
	RJS, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$355,500.00	0.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,900.63	0.4%	0	\$0.00	NA	0	\$
	SCENIC OAKS	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$227,954.90	0.3%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$402,934.00	0.54%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	0.6%	0	\$0.00	NA	0	\$
	SQUARE CNE MORTGAGE	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,700.00	0.31%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	5	\$2,356,500.00	3.13%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$

	SUPER RATE INC	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	6	\$1,566,158.00	2.08%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$293,400.00	0.39%	0	\$0.00	NA	0	\$
	TECH MORTGAGE, INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN	2	\$597,000.00	0.79%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	2	\$482,750.00	0.64%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$756,750.00	1.01%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY, INC	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$143,009.00	0.19%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	7	\$2,174,800.00	2.89%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	WCGAGE BROKERS SERVICES	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	4	\$1,743,500.00	2.32%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC	1	\$186,375.00	0.25%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$374,000.00	0.58%	0	\$0.00	NA	0	\$
Total		292	\$75,249,839.52	100%	0	\$0.00		0	\$
3138W5HS0	20TH CENTURY HOME LOAN INC	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	4	\$1,314,750.00	0.75%	0	\$0.00	NA	0	\$
	AAXY LLC	2	\$264,920.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.34%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION								
	ALBANY NORTHSIDE MORTGAGE	1	\$228,240.00	0.13%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLEY LOANS, INC	4	\$1,621,550.00	0.93%	0	\$0.00	NA	0	\$
	AMC INC	4	\$1,218,950.00	0.7%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$293,674.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	3	\$988,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERICN KEN INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	AMISTAD BANK	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.22%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP	1	\$247,275.00	0.14%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION	1	\$301,500.00	0.17%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW	2	\$432,816.00	0.25%	0	\$0.00	NA	0	\$

	JERSEY CORPORATION								
	AUGUSTA FINANCIAL	3	\$1,031,000.00	0.59%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,062,655.00	0.61%	0	\$0.00	NA	0	\$
	AVISTAR CAPITAL GROUP LLC	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$
	AY RES FINANCIAL ADVISORS INC	1	\$153,576.12	0.09%	0	\$0.00	NA	0	\$
	AYRES FINANCIAL ADVISORS INC	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$
	BEST MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC	1	\$331,225.00	0.19%	0	\$0.00	NA	0	\$
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$138,150.00	0.08%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	2	\$622,500.00	0.36%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$740,920.00	0.42%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$747,000.00	0.43%	0	\$0.00	NA	0	\$
	C5 FINANCIAL, INC, A CORPORATION	1	\$520,000.00	0.3%	0	\$0.00	NA	0	\$
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$
	CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING	4	\$1,481,700.00	0.85%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$815,000.00	0.47%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC	2	\$543,398.90	0.31%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC	1	\$262,675.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CORP	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL REALTY, IHC	1	\$392,500.00	0.23%	0	\$0.00	NA	0	\$
	CAPITAL REALTY, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$344,500.00	0.2%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$389,080.60	0.22%	0	\$0.00	NA	0	\$

	CATALYST LENDING, INC., A CORPORATION	1	\$180,700.00	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$418,718.00	0.24%	0	\$0.00	NA	0	\$
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$
	COLUMBIA MORTGAGE INC	1	\$284,905.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION	4	\$1,280,200.00	0.73%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$453,150.00	0.26%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$206,150.00	0.12%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$349,149.00	0.2%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC	1	\$68,800.00	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$801,980.00	0.46%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$433,500.00	0.25%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$

	EAST STAR MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$122,325.00	0.07%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$
	EMBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$
	EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,900.00	0.08%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA	2	\$476,000.00	0.27%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION	2	\$307,200.00	0.18%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES, INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$465,623.00	0.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,850.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION OF MONTANA	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$242,253.00	0.14%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	2	\$510,265.36	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP INC	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION	2	\$247,900.00	0.14%	0	\$0.00	NA	0	\$
	FIIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$255,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERREAL COMMUNITY BANK OF BUCYRUS, A OHIO THRIFT	1	\$154,776.28	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	6	\$1,117,706.60	0.64%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$

FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$459,330.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,697.00	0.09%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC	2	\$247,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$283,100.00	0.16%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.16%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION	1	\$250,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	123	\$31,324,565.40	17.96%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$
FOB MORTGAGE	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION	2	\$342,500.00	0.2%	0	\$0.00	NA	0	\$
FSBBANK, NA, A TENNESSEE NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
FSG BANK NA	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
FSG BANK NA	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC	1	\$122,750.00	0.07%	0	\$0.00	NA	0	\$
GEORGIA SAVINGS AND LOAN	2	\$543,250.00	0.31%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	1	\$162,050.00	0.09%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$287,900.00	0.17%	0	\$0.00	NA	0	\$
	5	\$955,000.00	0.55%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GOLDEN EMPIRE	1	\$364,800.00	0.21%	0	\$0.00	NA	0	\$
	GOLDWATER BANK	4	\$1,090,000.00	0.63%	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,436,000.00	0.82%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	GRAND CASTLE	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$313,100.00	0.18%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$280,250.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	2	\$487,250.00	0.28%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$
	HB CAPITAL	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA	2	\$218,700.00	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK	1	\$122,600.00	0.07%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA	4	\$966,000.00	0.55%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	2	\$555,000.00	0.32%	0	\$0.00	NA	0	\$
	HOME PROMISE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	2	\$220,920.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC	1	\$211,850.00	0.12%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$

GROUP									
HORIZON COMMUNITY	1	\$122,700.00	0.07%	0	\$0.00	NA	0	\$	
HOUSTON HOME LOAN INC	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$	
HUNTER FINANCIAL GROUP LLC	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	0.22%	0	\$0.00	NA	0	\$	
IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,600.00	0.07%	0	\$0.00	NA	0	\$	
IAB FINANCIAL BANK	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$	
IDAHO STATE UNIVERSITY FEDERAL	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$	
IKON FINANCIAL GROUP, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	3	\$1,071,350.00	0.61%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK D	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$	
INFINITY FINANCIAL GROUP, LLC	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$	
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$317,700.00	0.18%	0	\$0.00	NA	0	\$	
INTEGRITY HOME LOAN	1	\$243,750.00	0.14%	0	\$0.00	NA	0	\$	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$	
JJST CORPORATION	1	\$625,000.00	0.36%	0	\$0.00	NA	0	\$	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.36%	0	\$0.00	NA	0	\$	
JOURNEY FINANCIAL	4	\$967,331.74	0.55%	0	\$0.00	NA	0	\$	
JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$305,728.50	0.18%	0	\$0.00	NA	0	\$	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$	
KOHLER CREDIT UNION	3	\$494,700.00	0.28%	0	\$0.00	NA	0	\$	
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$542,000.00	0.31%	0	\$0.00	NA	0	\$	
L ALLEY LOANS, INC	4	\$1,513,900.00	0.87%	0	\$0.00	NA	0	\$	
LANGDON MORTGAGE COMPANY INC	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE LLC	2	\$436,283.00	0.25%	0	\$0.00	NA	0	\$	
LENDERFI, INC	3	\$1,049,000.00	0.6%	0	\$0.00	NA	0	\$	
LENDERFI, INC, A	2	\$748,996.35	0.43%	0	\$0.00	NA	0	\$	

	CALIFORNIA CORPORATION								
	LENDING SOLUTIONS	4	\$777,250.00	0.45%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$164,250.00	0.09%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$371,510.00	0.21%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC	1	\$322,500.00	0.18%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC	2	\$609,900.00	0.35%	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$199,320.00	0.11%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,750.00	0.18%	0	\$0.00	NA	0	\$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$739,600.00	0.42%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP	1	\$339,000.00	0.19%	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC	2	\$485,398.00	0.28%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$467,005.00	0.27%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$537,000.00	0.31%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.29%	0	\$0.00	NA	0	\$
	MFC FUNDING INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$

	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$339,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES	1	\$186,300.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	3	\$996,670.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$533,200.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION	1	\$175,920.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC	2	\$249,840.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$250,500.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	1	\$228,977.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,056,030.00	0.61%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	7	\$1,373,910.00	0.79%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING	1	\$279,950.00	0.16%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$163,861.96	0.09%	0	\$0.00	NA	0	\$
	NOLAN MORTGAGE CORPORATION	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,800.00	0.18%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CREDIT	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE	3	\$619,325.00	0.36%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	2	\$711,726.00	0.41%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$401,850.00	0.23%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$259,250.00	0.15%	0	\$0.00	NA	0	\$
	NORTHPOUNT MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$588,550.00	0.34%	0	\$0.00	NA	0	\$

	OMNI-FUND, INC, A CALIFORNIA CORPORATION								
	PACIFIC FINANCE GROUP, LLC	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$306,884.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,534.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,800.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC	2	\$458,067.41	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK	1	\$246,600.00	0.14%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC	2	\$934,793.20	0.54%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$501,659.86	0.29%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP	2	\$623,405.00	0.36%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$242,500.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	3	\$923,000.00	0.53%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION	1	\$308,750.00	0.18%	0	\$0.00	NA	0	\$
	PRIORITY LENDING	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, A ARIZONA LLC	2	\$660,600.00	0.38%	0	\$0.00	NA	0	\$
	PRIOROTY LENDING, A ARIZONA LLC	1	\$150,250.00	0.09%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$550,471.00	0.32%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	2	\$630,500.00	0.36%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$
	RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$

	REGENT FINANCIAL GROUP INC	2	\$412,850.00	0.24%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$216,310.00	0.12%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS	1	\$199,698.77	0.11%	0	\$0.00	NA	0	\$
	RJS, INC	2	\$423,000.00	0.24%	0	\$0.00	NA	0	\$
	RJS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$269,772.00	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE	2	\$799,000.00	0.46%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,123,500.00	0.64%	0	\$0.00	NA	0	\$
	SABAL PALM BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$459,925.00	0.26%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE	2	\$506,000.00	0.29%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES	3	\$799,320.00	0.46%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$219,547.49	0.13%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,113,800.00	0.64%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$1,049,000.00	0.6%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$914,800.00	0.52%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$275,833.92	0.16%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$322,034.50	0.18%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	0.23%	0	\$0.00	NA	0	\$
		1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$

	STRATEGIC LENDING GROUP INC								
	STRATEGIC LENDING GROUP INCORPORATED	3	\$685,100.00	0.39%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	3	\$926,200.00	0.53%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY	1	\$437,600.00	0.25%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC	1	\$224,200.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	12	\$3,478,065.00	1.99%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$645,416.00	0.37%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	1	\$158,920.00	0.09%	0	\$0.00	NA	0	\$
	TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC	1	\$146,090.00	0.08%	0	\$0.00	NA	0	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.24%	0	\$0.00	NA	0	\$
	TEXAS CAPITAL MORTGAGE	1	\$120,555.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS CORPORATION	2	\$483,300.00	0.28%	0	\$0.00	NA	0	\$
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC	3	\$549,241.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP	3	\$1,508,500.00	0.87%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$711,919.00	0.41%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$404,500.00	0.23%	0	\$0.00	NA	0	\$
	THE HOME LENDING	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN	1	\$339,600.00	0.19%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$291,000.00	0.17%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE	8	\$1,583,400.00	0.91%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP, A FLORIDA	1	\$228,400.00	0.13%	0	\$0.00	NA	0	\$

	CORPORATION								
	TRUSTWORTHY MORTGAGE CORP	1	\$198,469.95	0.11%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$967,000.00	0.55%	0	\$0.00	NA	0	\$
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	9	\$3,126,500.00	1.79%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,371,600.00	1.36%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY	2	\$460,200.00	0.26%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$231,992.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$937,901.63	0.54%	0	\$0.00	NA	0	\$
	USA LENDING LLC	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LLC	2	\$479,981.69	0.28%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	5	\$1,656,000.00	0.95%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$
	WASHITA MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	3	\$1,062,688.40	0.61%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$345,750.00	0.2%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	4	\$1,834,250.00	1.05%	0	\$0.00	NA	0	\$
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,763.93	0.24%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC	3	\$921,402.00	0.53%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$613,125.00	0.35%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT	1	\$168,720.00	0.1%	0	\$0.00	NA	0	\$
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,000.00	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE	8	\$2,091,749.38	1.2%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
Total		660	\$174,372,862.94	100%	0	\$0.00		0	\$
3138W5HT8	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE COLORADO INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	ALBANY NORTHS IDE MORTGAGE	1	\$231,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$266,400.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$232,800.00	0.22%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	1	\$308,750.00	0.29%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$359,886.66	0.34%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,400.00	0.32%	0	\$0.00	NA	0	\$
	BALLARD MORTGAGE COMPANY	1	\$176,566.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$255,523.47	0.24%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC	2	\$597,984.36	0.57%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$139,920.00	0.13%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$370,500.00	0.35%	0	\$0.00	NA	0	\$
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING	2	\$743,928.70	0.7%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$775,000.00	0.73%	0	\$0.00	NA	0	\$
	CAPITAL ASSISTANCE CORP	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$

	CAPSTONE DIRECT	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	2	\$390,300.00	0.37%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$624,000.00	0.59%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$347,500.00	0.33%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$283,500.00	0.27%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$390,000.00	0.37%	0	\$0.00	NA	0	\$
	CERTUSBANK N.A	1	\$241,391.70	0.23%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$349,936.65	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$331,500.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE	1	\$413,400.00	0.39%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$593,520.00	0.56%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,000.00	0.32%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$
	CS FINANCIAL	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$320,505.76	0.3%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION	4	\$1,072,610.00	1.01%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$111,925.00	0.11%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA	1	\$414,228.00	0.39%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$304,250.00	0.29%	0	\$0.00	NA	0	\$

	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$197,973.00	0.19%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$689,053.49	0.65%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	2	\$402,250.00	0.38%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$388,750.00	0.37%	0	\$0.00	NA	0	\$
	FFS INC., A CORPORATION	1	\$221,000.00	0.21%	0	\$0.00	NA	0	\$
	FFSI , INC	3	\$1,110,000.00	1.05%	0	\$0.00	NA	0	\$
	FFSI OF NC	3	\$629,100.00	0.59%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$442,000.00	0.42%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	3	\$897,209.50	0.85%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERFVICES, INC., A CORPORATION	1	\$208,800.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES	12	\$4,482,750.00	4.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	33	\$10,422,027.00	9.85%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,922,363.29	2.76%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORTION	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$282,169.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC	2	\$334,038.00	0.32%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$

	FIRST VOLUNTEER BANK	1	\$375,200.00	0.35%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$485,551.00	0.46%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$181,686.49	0.17%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,534,608.25	6.18%	0	\$0.00	NA	0	\$
	FRANK J WEAVER INC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC	1	\$246,600.00	0.23%	0	\$0.00	NA	0	\$
	GEORGIA BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	2	\$440,000.00	0.42%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,800.00	0.27%	0	\$0.00	NA	0	\$
	GOLDWATER BANK	4	\$1,175,000.00	1.11%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$416,329.27	0.39%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$238,250.00	0.23%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA	2	\$615,000.00	0.58%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$223,655.11	0.21%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME PROMISE CORPORATION	1	\$332,500.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$263,920.00	0.25%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA	1	\$344,000.00	0.33%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	2	\$337,371.00	0.32%	0	\$0.00	NA	0	\$

	HORRY COUNTY STATE BANK	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL	1	\$330,534.00	0.31%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$
	IDAHO STATE UNIVERSITY FEDERAL	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$
	INDEEENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL	1	\$321,990.00	0.3%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,035.00	0.18%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$580,000.00	0.55%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION	1	\$119,600.00	0.11%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$420,505.00	0.4%	0	\$0.00	NA	0	\$
	LENDERFI, INC	4	\$1,434,494.49	1.36%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$850,732.19	0.8%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS	1	\$247,540.90	0.23%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$273,125.00	0.26%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC	2	\$704,237.00	0.67%	0	\$0.00	NA	0	\$
	MCGLOHE MORTGAGE , A WI	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE	5	\$1,468,900.00	1.39%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$688,000.00	0.65%	0	\$0.00	NA	0	\$
	MCGLONEMORTGAGE, A WISCONSIN CORPORATION	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$199,599.77	0.19%	0	\$0.00	NA	0	\$
	MISSOURI CORPORATION	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$

ASSOCIATES							
MORTGAGE FACTORY, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE MASTER	1	\$297,000.00	0.28%	0	\$0.00	NA	0
MOUNTAIN COMMERCE	1	\$348,000.00	0.33%	0	\$0.00	NA	0
NATIONAL PACIFIC LENDING	1	\$280,500.00	0.27%	0	\$0.00	NA	0
NETWORK CAPITAL	1	\$308,000.00	0.29%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT	2	\$342,500.00	0.32%	0	\$0.00	NA	0
NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
NORTHPOINT M3RTGAGE	1	\$334,080.00	0.32%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE	2	\$712,750.00	0.67%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	2	\$422,500.00	0.4%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,676.00	0.22%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$175,750.00	0.17%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC	1	\$385,600.00	0.36%	0	\$0.00	NA	0
OCEAH BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$417,000.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK	1	\$264,500.00	0.25%	0	\$0.00	NA	0
PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION	1	\$128,508.82	0.12%	0	\$0.00	NA	0
PFSI , INC	1	\$172,500.00	0.16%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$340,000.00	0.32%	0	\$0.00	NA	0
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$337,600.00	0.32%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0
POLI MORTGAGE GROUP	3	\$795,000.00	0.75%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$287,000.00	0.27%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$311,419.78	0.29%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.37%	0	\$0.00	NA	0
PREMIER MORTGAGE	1	\$339,975.74	0.32%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP	1	\$417,000.00	0.39%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$303,000.00	0.29%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$287,100.00	0.27%	0	\$0.00	NA	0
	1	\$305,000.00	0.29%	0	\$0.00	NA	0

	PROFESSIONAL MORTGAGE SOLUTIONS INC								
	PRUDLER FUNDING	1	\$337,500.00	0.32%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE	2	\$679,095.84	0.64%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$270,322.00	0.26%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$363,000.00	0.34%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$379,500.00	0.36%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	1	\$354,500.00	0.34%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	7	\$2,008,499.00	1.9%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,122.00	0.34%	0	\$0.00	NA	0	\$
	TEXAS CORPORATION	1	\$240,100.00	0.23%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,813.73	0.22%	0	\$0.00	NA	0	\$
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE	2	\$628,200.00	0.59%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$255,200.00	0.24%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$259,458.03	0.25%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$326,992.13	0.31%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	4	\$1,555,000.00	1.47%	0	\$0.00	NA	0	\$
		1	\$295,278.00	0.28%	0	\$0.00	NA	0	\$

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION								
	WESTERN BANCORP	1	\$358,000.00	0.34%	0	\$0.00	NA	0	\$
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,194.61	0.23%	0	\$0.00	NA	0	\$
	WYNDH AM CAPITAL MORTGAGE	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,576.59	0.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE	22	\$6,698,326.80	6.33%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$476,112.08	0.45%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$292,800.00	0.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	\$6,238,315.83	5.9%	0	\$0.00	NA	0	\$
	WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,342.50	0.39%	0	\$0.00	NA	0	\$
Total		367	\$105,784,988.53	100%	0	\$0.00		0	\$
3138W5HU5	AAA CAPITAL INVESTMENT, INC	3	\$727,000.00	0.86%	0	\$0.00	NA	0	\$
	AAXY, LLC	2	\$475,400.00	0.57%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS	1	\$176,250.00	0.21%	0	\$0.00	NA	0	\$
	AFI FINANCIAL	1	\$393,000.00	0.47%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK	2	\$471,600.00	0.56%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, A CORPORATION	1	\$102,712.02	0.12%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$179,200.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$331,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION	5	\$1,187,799.94	1.41%	0	\$0.00	NA	0	\$
		1	\$363,300.00	0.43%	0	\$0.00	NA	0	\$

	AMERICAN PREFERRED LENDING								
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL	1	\$344,000.00	0.41%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE GROUP	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OP MONTANA	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC	2	\$399,500.00	0.47%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$
	CA LENDING INC	1	\$310,000.00	0.37%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING	3	\$1,080,000.00	1.28%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$82,200.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE	1	\$249,250.00	0.3%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$402,000.00	0.48%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$288,000.00	0.34%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE	1	\$249,200.00	0.3%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$538,000.00	0.64%	0	\$0.00	NA	0	\$
	COVENANT BANK	1	\$78,299.00	0.09%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION	3	\$496,000.00	0.59%	0	\$0.00	NA	0	\$
		3	\$625,000.00	0.74%	0	\$0.00	NA	0	\$

	DIRECTORS FINANCIAL GROUP								
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$256,000.00	0.3%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION	1	\$324,145.00	0.39%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$789,000.00	0.94%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORAXIOH	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$503,000.00	0.6%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$
	FFSI , INC	2	\$611,400.00	0.73%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC, A CORPORATION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	4	\$1,522,618.84	1.81%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP INC	1	\$235,500.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION	2	\$248,051.03	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES	5	\$1,099,050.00	1.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	11	\$2,336,600.00	2.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$267,750.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	4	\$609,824.00	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$411,200.00	0.49%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$

	FIRST OPTION MORTGAGE, LLC								
	FIRST PRIORITY FINANCIAL, INC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$12,675,097.12	15.07%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$283,500.00	0.34%	0	\$0.00	NA	0	\$
	FLORIDA NATIONAL	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$
	FSG BANK NA	3	\$478,500.00	0.57%	0	\$0.00	NA	0	\$
	GEORGIA SAVINGS AND LOAN	2	\$82,500.00	0.1%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$90,300.00	0.11%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$1,274,500.00	1.52%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$
	GOLDWATER BANK	2	\$695,000.00	0.83%	0	\$0.00	NA	0	\$
	GOODMORTGAGE .COM	1	\$357,600.00	0.43%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$307,200.00	0.37%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$356,000.00	0.42%	0	\$0.00	NA	0	\$
	GRANITE MOUNTAIN BANK, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE	2	\$351,000.00	0.42%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,920.00	0.38%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.41%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA	3	\$577,500.00	0.69%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$174,900.00	0.21%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$308,000.00	0.37%	0	\$0.00	NA	0	\$

	HOMETOWN AMERICA	1	\$357,800.00	0.43%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC	1	\$264,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$208,886.93	0.25%	0	\$0.00	NA	0	\$
	HTNDHAM CAPITAL MORTGAGE	1	\$261,640.09	0.31%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP LLC	2	\$428,400.00	0.51%	0	\$0.00	NA	0	\$
	HYNDHAM CAPITAL MORTGAGE	1	\$254,200.00	0.3%	0	\$0.00	NA	0	\$
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$408,400.00	0.49%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$334,000.00	0.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D	3	\$673,740.00	0.8%	0	\$0.00	NA	0	\$
	INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS	1	\$156,250.00	0.19%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF FLORIDA	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.41%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$
	KANZA BANK	2	\$191,500.00	0.23%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$616,000.00	0.73%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS	2	\$336,950.00	0.4%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$171,850.00	0.2%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	2	\$807,000.00	0.96%	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$

	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	2	\$221,900.00	0.26%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC	1	\$379,600.00	0.45%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE	2	\$346,250.00	0.41%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$376,000.00	0.45%	0	\$0.00	NA	0	\$
	MED 5 FEDERAL CREDIT UNION	1	\$128,143.40	0.15%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME	2	\$493,500.00	0.59%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	MIAMI FEDERAL CREDIT	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS	2	\$241,330.60	0.29%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$
	MISSOURI CORPORATION	1	\$129,400.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC	1	\$233,600.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES	1	\$96,704.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$286,650.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS	1	\$208,100.00	0.25%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP	1	\$271,000.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$513,675.58	0.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$347,102.19	0.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,900.00	0.27%	0	\$0.00	NA	0	\$
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$

	PINNACLE FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP	3	\$937,000.00	1.11%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$146,750.00	0.17%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP	2	\$578,000.00	0.69%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIME LENDERS	1	\$204,931.27	0.24%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	2	\$154,300.00	0.18%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$295,800.00	0.35%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$
	REAL ESTATE 100	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
	RED ROCKS CREDIT UNION	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$99,366.50	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$
	RPM MORTGAGE	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,108,000.00	1.32%	0	\$0.00	NA	0	\$
	SABAL PALM BANK	1	\$329,600.00	0.39%	0	\$0.00	NA	0	\$
	SABIBEL CAPTIVA COMNUHITY BASK	1	\$288,000.00	0.34%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$213,371.00	0.25%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES	4	\$658,536.81	0.78%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$
	SELECT FINANCIAL MORTGAGE	2	\$617,000.00	0.73%	0	\$0.00	NA	0	\$
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$
	SKAGIT STATE BANK	1	\$112,189.00	0.13%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$365,000.00	0.43%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP	7	\$1,131,775.18	1.35%	0	\$0.00	NA	0	\$

	INCORPORATED								
	STRATIS FINANCIAL CORP	3	\$766,293.55	0.91%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY	3	\$507,000.00	0.6%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	4	\$780,000.00	0.93%	0	\$0.00	NA	0	\$
	TENNESSEE NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS CORPORATION	2	\$470,400.00	0.56%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC	1	\$152,950.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$176,500.00	0.21%	0	\$0.00	NA	0	\$
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	\$181,250.00	0.22%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN	2	\$553,500.00	0.66%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE	6	\$1,711,600.00	2.03%	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$297,600.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,595.62	0.16%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	4	\$803,136.00	0.95%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL L	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	2	\$682,000.00	0.81%	0	\$0.00	NA	0	\$
		1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION								
	WESTERN BANCORP	1	\$382,000.00	0.45%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO	1	\$129,784.50	0.15%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$596,490.00	0.71%	0	\$0.00	NA	0	\$
	WIDE FINANCIAL LLC	3	\$493,000.00	0.59%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE	6	\$1,502,783.10	1.79%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,685,471.61	2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$546,000.00	0.64%	0	\$0.00	NA	0	\$
Total		390	\$84,109,863.88	100%	0	\$0.00		0	\$
3138W5HV3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	2	\$567,000.00	1.07%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$
	AAXY, LLC	1	\$197,827.00	0.37%	0	\$0.00	NA	0	\$
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$462,200.00	0.87%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK	1	\$364,300.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING	1	\$254,767.20	0.48%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	1	\$292,600.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$192,900.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC	1	\$198,833.93	0.37%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION	2	\$588,000.00	1.11%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$

SPECIALISTS							
ASSENT INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.53%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP	1	\$116,204.00	0.22%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	1	\$253,482.15	0.48%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	2	\$1,047,400.00	1.97%	0	\$0.00	NA	0
CAPITAL CORP	1	\$130,000.00	0.24%	0	\$0.00	NA	0
CAPITAL REALTY, INC	1	\$270,000.00	0.51%	0	\$0.00	NA	0
CASCADE EQUITY GROUP	1	\$284,000.00	0.54%	0	\$0.00	NA	0
CATALYST LENDING	1	\$124,000.00	0.23%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$96,100.00	0.18%	0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0
CITIZENS UNION BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0
CMS FUNDING LLC	1	\$122,360.00	0.23%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,500.00	0.26%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC	1	\$217,600.00	0.41%	0	\$0.00	NA	0
DIVISION MORTGAGE GROUP	1	\$205,000.00	0.39%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$194,700.00	0.37%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00	NA	0
DUKE CITY HOME LOANS LLC	1	\$132,000.00	0.25%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$206,000.00	0.39%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$347,000.00	0.65%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$230,000.00	0.43%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
FAMILY HOME LOAN CENTER INC	1	\$299,000.00	0.56%	0	\$0.00	NA	0

FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$
FINANCIAL SERVICES OF TAMPA BAY	1	\$169,400.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	4	\$596,490.00	1.12%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	2	\$201,222.88	0.38%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE:, LLC	1	\$237,850.00	0.45%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$132,905.00	0.25%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP INC	1	\$358,460.96	0.68%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,030,219.26	22.67%	0	\$0.00	NA	0	\$
FLORIDA STATE CHARTERED BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.3%	0	\$0.00	NA	0	\$
GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	1.02%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC	2	\$470,314.37	0.89%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	2	\$351,650.00	0.66%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$45,850.00	0.09%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$
GOLDWATER BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
GOOGAIN, INC	3	\$623,000.00	1.17%	0	\$0.00	NA	0	\$

	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	2.12%	0	\$0.00	NA	0	\$
	GRAND CASTLE	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$173,500.00	0.33%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC	2	\$724,000.00	1.36%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$51,700.00	0.1%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC	1	\$155,188.22	0.29%	0	\$0.00	NA	0	\$
	HOMUSA, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	HONE LOAN OF CENTRAL FLORIDA	1	\$281,600.00	0.53%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP LLC	2	\$349,800.00	0.66%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$338,500.00	0.64%	0	\$0.00	NA	0	\$
	INVICTA MORTGAGE GROUP	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$
	JJST CORPORATION	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS	6	\$943,610.00	1.78%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC	3	\$449,700.00	0.85%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM	1	\$171,600.00	0.32%	0	\$0.00	NA	0	\$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES	1	\$162,850.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$

	MORTGAGE MASTERS OF INDIANA, INC	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS INCORPORATED	1	\$157,925.00	0.3%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	3	\$560,434.60	1.06%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING	1	\$177,400.00	0.33%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$
	OGLETHORPE MORTGAGE COMPANY INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	OSSIAN STATE BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP	3	\$516,100.00	0.97%	0	\$0.00	NA	0	\$
	PLAGSTAR BANK, FSB	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE	1	\$233,600.00	0.44%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	2	\$327,282.60	0.62%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,500.00	0.28%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS	2	\$370,000.00	0.7%	0	\$0.00	NA	0	\$
	RESOURCE LENDING GROUP, LLC	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
	ROHLER CREDIT UNION	1	\$123,250.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$607,022.08	1.14%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$202,300.00	0.38%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$242,400.00	0.46%	0	\$0.00	NA	0	\$
	SELECT MORTGAGE COMPANY	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP	2	\$349,600.00	0.66%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$

STONE MORTGAGE CORPORATION									
STOP MORTGAGE	1	\$149,888.00	0.28%	0	\$0.00	NA	0	\$	
STRATEGIC LENDING GROUP INCORPORATED	3	\$578,900.00	1.09%	0	\$0.00	NA	0	\$	
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$144,500.00	0.27%	0	\$0.00	NA	0	\$	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,560.00	0.28%	0	\$0.00	NA	0	\$	
TENNESSEE STATE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$	
TEXAS PREMIER MORTGAGE INC	1	\$128,450.00	0.24%	0	\$0.00	NA	0	\$	
TEXAS STATE HOME LOANS, INC	3	\$620,200.00	1.17%	0	\$0.00	NA	0	\$	
THE GALKOHSKI COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$	
THE GALKOWSKI COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$	
THE HOME EQUITY NETWORK LLC	1	\$183,200.00	0.35%	0	\$0.00	NA	0	\$	
THE LOAN STORY	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$	
TOP ONE MORTGAGE	4	\$677,350.00	1.28%	0	\$0.00	NA	0	\$	
TRUSTWORTHY MORTGAGE CORP	2	\$337,500.00	0.64%	0	\$0.00	NA	0	\$	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$	
UNION CENTER NATIONAL	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$	
UNITED PACIFIC REALTY	1	\$76,300.00	0.14%	0	\$0.00	NA	0	\$	
UNITED TEXAS BANK	1	\$114,166.10	0.22%	0	\$0.00	NA	0	\$	
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$114,300.00	0.22%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$	
US LENDING & COMPANY	1	\$319,000.00	0.6%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP	8	\$2,332,000.00	4.39%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$	
WALCOTT TRUST AND SAVINGS BANK	2	\$338,400.00	0.64%	0	\$0.00	NA	0	\$	
WATERMARK CAPITAL INC	1	\$340,000.00	0.64%	0	\$0.00	NA	0	\$	
WESTERN BANCORP	3	\$724,750.00	1.37%	0	\$0.00	NA	0	\$	
WIDE FINANCIAL LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$	
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$180,241.68	0.34%	0	\$0.00	NA	0	\$	

		CORPORATION											
		XPRO MORTGAGE INC	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$			
Total			263	\$53,063,605.03	100%	0	\$0.00						
3138W5HW1		1ST ALLIANCE MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$			
		AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.21%	0	\$0.00	NA	0	\$			
		AAA CAPITAL INVESTMENT, INC	7	\$2,762,500.00	1.63%	0	\$0.00	NA	0	\$			
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$535,000.00	0.32%	0	\$0.00	NA	0	\$			
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$			
		AAXY, LLC	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$			
		ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$			
		ADK FINANCIAL GROUP	2	\$500,000.00	0.3%	0	\$0.00	NA	0	\$			
		ADVANCE MORTGAGE	1	\$413,250.00	0.24%	0	\$0.00	NA	0	\$			
		ADVANCED MORTGAGE PLANNERS	3	\$739,500.00	0.44%	0	\$0.00	NA	0	\$			
		ADVANTAGE COLORADO INC	3	\$892,000.00	0.53%	0	\$0.00	NA	0	\$			
		AFFINITY HOME LOANS, INC	2	\$481,000.00	0.28%	0	\$0.00	NA	0	\$			
		ALL AMERICAN MORTGAGE	1	\$259,200.00	0.15%	0	\$0.00	NA	0	\$			
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$190,950.00	0.11%	0	\$0.00	NA	0	\$			
		ALLIED FIRST BANK, A CORPORATION	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$			
		AMC INC	2	\$898,000.00	0.53%	0	\$0.00	NA	0	\$			
		AMERICAN FINANCING	2	\$578,000.00	0.34%	0	\$0.00	NA	0	\$			
		AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$888,600.00	0.53%	0	\$0.00	NA	0	\$			
		AMERICAN LENDING	2	\$731,500.00	0.43%	0	\$0.00	NA	0	\$			
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$			
		AMERICAN LIBERTY MORTGAGE	2	\$640,000.00	0.38%	0	\$0.00	NA	0	\$			
		AMERICAN MORTGAGE	1	\$147,490.00	0.09%	0	\$0.00	NA	0	\$			
		AMERICAN PREFERRED LENDING	4	\$1,136,250.00	0.67%	0	\$0.00	NA	0	\$			
		AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$252,700.00	0.15%	0	\$0.00	NA	0	\$			
			1	\$201,100.00	0.12%	0	\$0.00	NA	0	\$			

	AMERICAN PROFERRED LENDING , A CALIFORNIA CORPORATION								
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICOR MORTGAGE INC	1	\$105,080.00	0.06%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE	3	\$508,670.00	0.3%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS	2	\$640,750.00	0.38%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP	1	\$170,629.00	0.1%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$150,331.00	0.09%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE GROUP	1	\$211,200.00	0.12%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL	4	\$1,212,600.00	0.72%	0	\$0.00	NA	0	\$
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF MONTANA	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES	1	\$366,900.00	0.22%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION	2	\$464,955.00	0.27%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$176,249.50	0.1%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$357,000.00	0.21%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING	6	\$1,885,638.52	1.11%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION	1	\$315,524.05	0.19%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION	10	\$2,434,200.00	1.44%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC	3	\$509,800.00	0.3%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$310,600.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CORP	3	\$807,000.00	0.48%	0	\$0.00	NA	0	\$
		1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$

	CAPITAL FINANCIAL BANCORP								
	CAPITAL FINANCIAL BANCORP INC	3	\$632,300.00	0.37%	0	\$0.00	NA	0	\$
	CATALYST LENDING	1	\$229,250.00	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$672,140.00	0.4%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$354,800.00	0.21%	0	\$0.00	NA	0	\$
	CFC MORTGAGE	1	\$493,000.00	0.29%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$82,200.00	0.05%	0	\$0.00	NA	0	\$
	CLARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
	CLIFTON MORTGAGE SERVICES, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,800.00	0.07%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$92,250.00	0.05%	0	\$0.00	NA	0	\$
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$266,950.00	0.16%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$360,000.00	0.21%	0	\$0.00	NA	0	\$
	CS FINANCIAL , INC., A CORPORATION	1	\$406,000.00	0.24%	0	\$0.00	NA	0	\$
	DBA CHOICE MORTGAGE BANK	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION	2	\$324,200.00	0.19%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,680.00	0.11%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$663,000.00	0.39%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$525,752.33	0.31%	0	\$0.00	NA	0	\$

	DYBN FINANCIAL CORPORATION	2	\$372,000.00	0.22%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	2	\$403,120.00	0.24%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	2	\$633,556.00	0.37%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION	4	\$1,274,700.00	0.75%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION	2	\$229,000.00	0.14%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES, INC	2	\$424,400.00	0.25%	0	\$0.00	NA	0	\$
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC	2	\$520,350.00	0.31%	0	\$0.00	NA	0	\$
	EXECUTIVE NATIONAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC	1	\$149,100.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,231.63	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,625.00	0.08%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY OF MONTANA	4	\$921,550.00	0.54%	0	\$0.00	NA	0	\$
	FEDERALLY CHARTERED	1	\$215,650.00	0.13%	0	\$0.00	NA	0	\$
	FEDERATED LENDING	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$478,400.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$309,550.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$225,905.00	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL AND REAL ESTATE CENTER	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	FINANCIAL CORP	1	\$398,900.00	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES OF TAMPA BAY	2	\$618,400.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CHOICE CREDIT UNION	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL & REAL ESTATE SERVICES	2	\$526,698.68	0.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES	4	\$1,344,000.00	0.79%	0	\$0.00	NA	0	\$
		10	\$3,504,625.00	2.07%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL SERVICES, INC								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.1%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC	2	\$704,800.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	4	\$870,787.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$327,750.00	0.19%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN	1	\$196,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$510,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$28,870,958.03	17.07%	0	\$0.00	NA	0	\$
	FOB MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	FRANK J HEAVER, INC	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC	1	\$245,782.00	0.15%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC	2	\$244,115.12	0.14%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$
	GEORGIA SAVINGS AND LOAN	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	4	\$1,082,000.00	0.64%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$789,250.29	0.47%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE	2	\$449,654.20	0.27%	0	\$0.00	NA	0	\$
	GOLDWATER BANK	1	\$408,100.00	0.24%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$
	GOODMORTGAGE .COM	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC	1	\$600,000.00	0.35%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	2	\$353,050.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$413,950.00	0.24%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	4	\$572,730.00	0.34%	0	\$0.00	NA	0	\$
	HAWAII AH MARKETIHG SERVICES INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCE CORPORATION	1	\$111,783.82	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING INC	2	\$763,000.00	0.45%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$599,910.00	0.35%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA	6	\$1,348,900.00	0.8%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	4	\$1,244,800.00	0.74%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC	1	\$144,917.98	0.09%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	2	\$592,075.00	0.35%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC	2	\$297,675.00	0.18%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP LLC	1	\$357,000.00	0.21%	0	\$0.00	NA	0	\$
	HUNTER LENDING LLC	2	\$818,500.00	0.48%	0	\$0.00	NA	0	\$
	HYNDHAM CAPITAL MORTGAGE	1	\$287,277.78	0.17%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$
	IHS MORTGAGE LLC	3	\$426,125.00	0.25%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	2	\$820,500.00	0.49%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK D	3	\$522,700.00	0.31%	0	\$0.00	NA	0	\$
	INNOVATIVE LENDING SOLUTIONS INC	1	\$344,375.00	0.2%	0	\$0.00	NA	0	\$
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$149,750.00	0.09%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP LLC	1	\$394,250.00	0.23%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$
	JJST CORPORATION	1	\$546,000.00	0.32%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL	2	\$421,000.00	0.25%	0	\$0.00	NA	0	\$
	KANZA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY INC	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,225.00	0.07%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY	1	\$203,926.84	0.12%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC	2	\$599,571.42	0.35%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$
	LENDERFI, INC	5	\$1,444,757.50	0.85%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,157.63	0.15%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK	1	\$322,400.00	0.19%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL FINANCIAL	1	\$260,500.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	LIMITED LIABILITY COMPANY	1	\$172,450.00	0.1%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC	1	\$120,550.00	0.07%	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,225.00	0.19%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA	4	\$746,000.00	0.44%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP	3	\$1,013,300.00	0.6%	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE	1	\$163,398.52	0.1%	0	\$0.00	NA	0	\$

	CORPORATION								
	MATTAMY HOME FUNDING, LLC	3	\$739,868.00	0.44%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE	1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$
	MCHAB INC, A CALIFORNIA CORPORATION	1	\$223,700.00	0.13%	0	\$0.00	NA	0	\$
	MED 5 FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$
	MERIDIAN LENDING CORPORATION	1	\$228,600.00	0.14%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC	1	\$260,800.00	0.15%	0	\$0.00	NA	0	\$
	MI LEND	1	\$206,650.00	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN CORPORATION	2	\$363,275.00	0.21%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$
	MONTGOMERY MORTGAGE INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN	1	\$282,800.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$228,311.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE PRO	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	5	\$1,138,901.00	0.67%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$531,420.00	0.31%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	NORMANDY WEST CORPORATION, A NEW YORK CORPORATION	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$839,844.54	0.5%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CREDIT	2	\$503,000.00	0.3%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$553,000.00	0.33%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE INC	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$186,800.00	0.11%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$205,984.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$93,675.00	0.06%	0	\$0.00	NA	0	\$
	NP INC	2	\$619,000.00	0.37%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$
	OCEAN BANK	2	\$719,200.00	0.43%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP	1	\$389,000.00	0.23%	0	\$0.00	NA	0	\$
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC	1	\$413,000.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK	6	\$1,301,828.00	0.77%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE	1	\$243,109.36	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.09%	0	\$0.00	NA	0	\$
	PLAGSTAR BANK, FSB	1	\$306,492.25	0.18%	0	\$0.00	NA	0	\$
	POLI MORTGAGE	1	\$393,125.00	0.23%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP	2	\$415,600.00	0.25%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	2	\$382,600.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP	3	\$944,963.00	0.56%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	3	\$944,160.00	0.56%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$382,400.00	0.23%	0	\$0.00	NA	0	\$
	PREO MORTGAGE LLC	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$227,275.00	0.13%	0	\$0.00	NA	0	\$
	PRIORITY LENDING	1	\$99,375.00	0.06%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$583,000.00	0.34%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC	1	\$546,250.00	0.32%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC	1	\$600,000.00	0.35%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$175,925.00	0.1%	0	\$0.00	NA	0	\$

	RESIDENT LENDING GROUP INC								
	RESOURCE LENDERS	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$
	RESULT FINANCIAL CORP	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	RJS, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$270,400.00	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE	4	\$1,562,000.00	0.92%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,250.00	0.17%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC	1	\$192,850.00	0.11%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$580,000.00	0.34%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES	8	\$2,347,715.00	1.39%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$
	SKAGIT STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,117,500.00	0.66%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP	2	\$544,899.00	0.32%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
	SPECTRA MORTGAGE CORPORATION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$314,566.02	0.19%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	2	\$702,000.00	0.42%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	2	\$431,650.14	0.26%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	3	\$879,000.00	0.52%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,500.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC., A CORPORATION	1	\$195,205.55	0.12%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE	2	\$260,446.97	0.15%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,400.00	0.15%	0	\$0.00	NA	0	\$
		5	\$1,124,125.00	0.66%	0	\$0.00	NA	0	\$

TAYLOR MORRISON HOME FUNDING									
TEXAS LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$	
TEXAS PREMIER MORTGAGE INC	1	\$128,471.35	0.08%	0	\$0.00	NA	0	\$	
TEXAS STATE HOME LOANS, INC	1	\$209,950.00	0.12%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORP	2	\$634,000.00	0.37%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,800.00	0.23%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$	
THE GFL CAPITAL GROUP, INC	2	\$225,250.00	0.13%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$	
TITAN MORTGAGE CAPITAL INC	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$286,038.00	0.17%	0	\$0.00	NA	0	\$	
TOP ONE MORTGAGE	8	\$1,570,849.00	0.93%	0	\$0.00	NA	0	\$	
TOP ONE MORTGAGE, LLC	1	\$175,480.00	0.1%	0	\$0.00	NA	0	\$	
TRISTAR FINANCE INC	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$	
TROPICAL FINANCIAL CREDIT UNION	1	\$60,703.99	0.04%	0	\$0.00	NA	0	\$	
TRUSTWORTHY MORTGAGE CORP	2	\$342,969.19	0.2%	0	\$0.00	NA	0	\$	
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,540,000.00	0.91%	0	\$0.00	NA	0	\$	
UNITED AMERICAN MORTGAGE CORP	6	\$2,045,999.60	1.21%	0	\$0.00	NA	0	\$	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$	
UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$	
UNITED BANKERS LLC , A CONNECTICUT LLC	1	\$261,200.00	0.15%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$387,650.00	0.23%	0	\$0.00	NA	0	\$	
UNITED PACIFIC REALTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	3	\$843,000.00	0.5%	0	\$0.00	NA	0	\$	
USA LENDING LLC	2	\$672,477.50	0.4%	0	\$0.00	NA	0	\$	
VERUS BANK	1	\$77,600.00	0.05%	0	\$0.00	NA	0	\$	
VICTOIA FINANCIAL CORP, A	1	\$225,700.00	0.13%	0	\$0.00	NA	0	\$	

	CALIFORNIA CORPORATION								
	VICTORIA FINANCIAL CORP	7	\$2,050,000.00	1.21%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$621,000.00	0.37%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.27%	0	\$0.00	NA	0	\$
	WAVE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	8	\$2,656,400.57	1.57%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	WIDE FINANCIAL LLC	2	\$717,000.00	0.42%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY	1	\$208,225.00	0.12%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,705.00	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE	16	\$4,605,557.79	2.72%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,054,901.93	0.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$568,000.00	0.33%	0	\$0.00	NA	0	\$
Total		657	\$169,137,801.59	100%	0	\$0.00		0	\$
3138W62M7	NEW PENN FINANCIAL, LLC	11	\$5,097,300.00	100%	0	\$0.00	NA	0	\$
Total		11	\$5,097,300.00	100%	0	\$0.00		0	\$
3138W62N5	NEW PENN FINANCIAL, LLC	9	\$3,501,850.00	100%	0	\$0.00	NA	0	\$
Total		9	\$3,501,850.00	100%	0	\$0.00		0	\$
3138W62P0	NEW PENN FINANCIAL, LLC	19	\$1,535,095.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,535,095.00	100%	0	\$0.00		0	\$
3138W62Q8	NEW PENN FINANCIAL, LLC	5	\$1,068,530.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,068,530.00	100%	0	\$0.00		0	\$
3138W6R57	CITIBANK,N.A	170	\$33,733,149.01	100%	0	\$0.00	NA	0	\$
Total		170	\$33,733,149.01	100%	0	\$0.00		0	\$
3138W6R65	CITIBANK,N.A	61	\$10,283,773.49	100%	0	\$0.00	NA	0	\$
Total		61	\$10,283,773.49	100%	0	\$0.00		0	\$
3138W6R73	AMERICAN INTERNET MORTGAGE, INC	1	\$369,442.72	0.29%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$180,727.39	0.14%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	570	\$122,707,002.98	96.54%	0	\$0.00	NA	0	\$

	GUARDHILL FINANCIAL CORP	2	\$313,522.38	0.25%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$169,743.95	0.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$298,640.21	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,899,891.64	1.49%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$186,712.08	0.15%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$557,521.19	0.44%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$197,848.93	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$227,633.27	0.18%	0	\$0.00	NA	0	\$
Total		587	\$127,108,686.74	100%	0	\$0.00		0	\$
3138W6R81	ACOPIA, LLC	1	\$59,379.90	0.86%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	115	\$6,635,826.09	96.33%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE, INC	1	\$55,123.95	0.8%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,305.17	1.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$68,208.00	0.99%	0	\$0.00	NA	0	\$
Total		119	\$6,888,843.11	100%	0	\$0.00		0	\$
3138W6R99	ACOPIA, LLC	1	\$97,072.00	1.6%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$199,367.44	3.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,000.00	1.52%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$87,382.14	1.44%	0	\$0.00	NA	0	\$
	ASCENT HOME LOANS, INC	2	\$204,876.54	3.38%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$390,914.29	6.44%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	44	\$4,301,634.43	70.87%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE, INC	1	\$107,653.29	1.77%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,673.53	1.51%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$101,620.98	1.67%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$106,146.18	1.75%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$89,767.85	1.48%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$91,000.00	1.5%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	1.79%	0	\$0.00	NA	0	\$
Total		62	\$6,069,608.67	100%	0	\$0.00		0	\$
3138W6SA5	ANGEL OAK FUNDING LLC	1	\$122,802.21	1.45%	0	\$0.00	NA	0	\$
	ASCENT HOME LOANS, INC	1	\$119,838.36	1.42%	0	\$0.00	NA	0	\$
		1	\$119,841.98	1.42%	0	\$0.00	NA	0	\$

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM									
	CAPSTAR LENDING, LLC	1	\$112,345.01	1.33%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$111,697.71	1.32%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	65	\$7,614,954.15	90.22%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$124,001.49	1.47%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC	1	\$115,340.87	1.37%	0	\$0.00	NA	0	\$	
Total		72	\$8,440,821.78	100%	0	\$0.00		0	\$	
3138W6SB3	1ST MARINER BANK	1	\$143,227.81	2.71%	0	\$0.00	NA	0	\$	
	ANGEL OAK FUNDING LLC	1	\$127,827.58	2.42%	0	\$0.00	NA	0	\$	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,604.05	2.82%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	30	\$4,188,013.38	79.34%	0	\$0.00	NA	0	\$	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,425.43	2.45%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC	1	\$140,644.51	2.66%	0	\$0.00	NA	0	\$	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$126,928.80	2.4%	0	\$0.00	NA	0	\$	
	STEWART INVESTMENTS INC	1	\$142,324.79	2.7%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$131,688.57	2.5%	0	\$0.00	NA	0	\$	
Total		38	\$5,278,684.92	100%	0	\$0.00		0	\$	
3138W6SC1	ACOPIA, LLC	2	\$310,478.61	7.05%	0	\$0.00	NA	0	\$	
	ANCHOR MORTGAGE, LLC	1	\$173,540.88	3.94%	0	\$0.00	NA	0	\$	
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$171,566.35	3.89%	0	\$0.00	NA	0	\$	
	CAPSTONE LENDING CORP	1	\$166,800.00	3.79%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	18	\$2,918,901.65	66.25%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$339,901.81	7.71%	0	\$0.00	NA	0	\$	
	MILEND, INC	1	\$163,838.83	3.72%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, L.P	1	\$161,173.60	3.65%	0	\$0.00	NA	0	\$	
Total		27	\$4,406,201.73	100%	0	\$0.00		0	\$	
3138W6SD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$395,478.53	6.97%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	24	\$4,512,440.83	79.56%	0	\$0.00	NA	0	\$	
		1	\$182,958.75	3.23%	0	\$0.00	NA	0	\$	

		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE								
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$191,200.00	3.37%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	1	\$197,733.30	3.49%	0	\$0.00	NA	0	\$
		STEWART INVESTMENTS INC	1	\$191,741.37	3.38%	0	\$0.00	NA	0	\$
Total			30	\$5,671,552.78	100%	0	\$0.00		0	\$
3138W6SE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,705.02	4.35%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	1	\$224,392.74	4.36%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	19	\$4,056,543.51	78.82%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$219,703.65	4.27%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,150.00	4.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,125.22	4.19%	0	\$0.00	NA	0	\$
Total			24	\$5,146,620.14	100%	0	\$0.00		0	\$
3138W6SF4		CITIBANK,N.A	8	\$2,673,961.24	100%	0	\$0.00	NA	0	\$
Total			8	\$2,673,961.24	100%	0	\$0.00		0	\$
3138W6SG2		CITIBANK,N.A	3	\$1,061,375.29	100%	0	\$0.00	NA	0	\$
Total			3	\$1,061,375.29	100%	0	\$0.00		0	\$
3138W6SH0		CITIBANK,N.A	8	\$2,532,518.73	100%	0	\$0.00	NA	0	\$
Total			8	\$2,532,518.73	100%	0	\$0.00		0	\$
3138W7P24		ONEWESTBANK, FSB	7	\$1,250,685.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,250,685.00	100%	0	\$0.00		0	\$
3138W7P32		ONEWESTBANK, FSB	44	\$10,332,620.00	100%	0	\$0.00	NA	0	\$
Total			44	\$10,332,620.00	100%	0	\$0.00		0	\$
3138W7P40		ONEWESTBANK, FSB	82	\$15,604,654.80	100%	0	\$0.00	NA	0	\$
Total			82	\$15,604,654.80	100%	0	\$0.00		0	\$
3138W7P57		ONEWESTBANK, FSB	23	\$5,565,626.59	100%	0	\$0.00	NA	0	\$
Total			23	\$5,565,626.59	100%	0	\$0.00		0	\$
3138W7P65		ONEWESTBANK, FSB	48	\$9,608,418.93	100%	0	\$0.00	NA	0	\$

Total			48	\$9,608,418.93	100%	0	\$0.00		0	\$
3138W7P73	ONEWESTBANK, FSB		10	\$1,541,456.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,541,456.16	100%	0	\$0.00		0	\$
3138W7P81	ONEWESTBANK, FSB		55	\$7,363,884.99	100%	0	\$0.00	NA	0	\$
Total			55	\$7,363,884.99	100%	0	\$0.00		0	\$
3138W7P99	ONEWESTBANK, FSB		8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,003,300.00	100%	0	\$0.00		0	\$
3138W7PL2	ONEWEST BANK, FSB		131	\$24,921,410.85	100%	0	\$0.00	NA	0	\$
Total			131	\$24,921,410.85	100%	0	\$0.00		0	\$
3138W7PM0	ONEWEST BANK, FSB		68	\$12,727,042.03	100%	0	\$0.00	NA	0	\$
Total			68	\$12,727,042.03	100%	0	\$0.00		0	\$
3138W7PN8	ONEWEST BANK, FSB		36	\$7,622,314.23	100%	0	\$0.00	NA	0	\$
Total			36	\$7,622,314.23	100%	0	\$0.00		0	\$
3138W7PP3	ONEWEST BANK, FSB		82	\$14,979,140.23	100%	0	\$0.00	NA	0	\$
Total			82	\$14,979,140.23	100%	0	\$0.00		0	\$
3138W7PQ1	ONEWEST BANK, FSB		39	\$8,320,936.80	100%	1	\$381,325.00	NA	0	\$
Total			39	\$8,320,936.80	100%	1	\$381,325.00		0	\$
3138W7PR9	ONEWEST BANK, FSB		73	\$14,853,223.21	100%	0	\$0.00	NA	0	\$
Total			73	\$14,853,223.21	100%	0	\$0.00		0	\$
3138W7PS7	ONEWEST BANK, FSB		21	\$4,774,048.87	100%	0	\$0.00	NA	0	\$
Total			21	\$4,774,048.87	100%	0	\$0.00		0	\$
3138W7PT5	ONEWEST BANK, FSB		41	\$8,120,482.41	100%	0	\$0.00	NA	0	\$
Total			41	\$8,120,482.41	100%	0	\$0.00		0	\$
3138W7PU2	ONEWEST BANK, FSB		32	\$3,616,812.48	100%	0	\$0.00	NA	0	\$
Total			32	\$3,616,812.48	100%	0	\$0.00		0	\$
3138W7PV0	ONEWESTBANK, FSB		113	\$21,379,484.52	100%	0	\$0.00	NA	0	\$
Total			113	\$21,379,484.52	100%	0	\$0.00		0	\$
3138W7PW8	ONEWESTBANK, FSB		165	\$28,138,093.98	100%	0	\$0.00	NA	0	\$
Total			165	\$28,138,093.98	100%	0	\$0.00		0	\$
3138W7PX6	ONEWESTBANK, FSB		17	\$2,808,981.00	100%	0	\$0.00	NA	0	\$

Total			17	\$2,808,981.00	100%	0	\$0.00		0	\$
3138W7PY4		ONEWESTBANK, FSB	49	\$9,458,013.44	100%	0	\$0.00	NA	0	\$
Total			49	\$9,458,013.44	100%	0	\$0.00		0	\$
3138W7PZ1		ONEWESTBANK, FSB	110	\$18,345,297.44	100%	0	\$0.00	NA	0	\$
Total			110	\$18,345,297.44	100%	0	\$0.00		0	\$
3138W9B25		ACADEMY MORTGAGE CORPORATION	5	\$819,854.10	1.63%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	2	\$338,130.00	0.67%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$498,725.90	0.99%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$495,666.43	0.99%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,920.39	0.31%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
		ANCHORBANK, FSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,788.00	0.35%	0	\$0.00	NA	0	\$
		ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,267,163.87	4.51%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$483,117.18	0.96%	0	\$0.00	NA	0	\$
		BANK MIDWEST, ORGANIZED	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$

	AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	BANK OF BELLEVILLE	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,074.57	1.6%	0	\$0.00	NA	0	\$
	BANKERS TRUST	1	\$160,276.38	0.32%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	BEST ADVANTAGE CREDIT UNION	1	\$159,287.99	0.32%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,400.00	0.34%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$171,150.00	0.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,300.00	0.32%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$167,252.40	0.33%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	1	\$174,200.00	0.35%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,141.72	0.99%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	DVA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$164,553.00	0.33%	0	\$0.00	NA	0	\$
	EVA BANK	1	\$173,616.15	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,840.00	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,523.03	0.31%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,807.00	1%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,750.00	0.63%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,226.94	0.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,319.14	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$169,202.00	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$168,240.42	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$322,381.41	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$160,312.00	0.32%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$326,400.00	0.65%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$
FREMONT BANK	14	\$2,311,699.04	4.6%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$335,050.00	0.67%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	3	\$486,393.79	0.97%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$326,453.27	0.65%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$174,050.00	0.35%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE	1	\$166,615.25	0.33%	0	\$0.00	NA	0	\$

COMPANY									
INSIGHT CREDIT UNION	1	\$164,273.04	0.33%	0	\$0.00	NA	0	\$	
INVESTORS COMMUNITY BANK	1	\$162,871.98	0.32%	0	\$0.00	NA	0	\$	
JEFFERSON BANK OF MISSOURI	2	\$326,600.00	0.65%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$	
LIBERTY BANK	4	\$665,200.73	1.32%	0	\$0.00	NA	0	\$	
LIBERTY BANK AND TRSUT	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	2	\$329,535.48	0.66%	0	\$0.00	NA	0	\$	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$	
LUANA SAVINGS BANK	1	\$155,725.46	0.31%	0	\$0.00	NA	0	\$	
MARIN COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$	
MARINE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$	
MEMBER FIRST MORTGAGE, LLC	1	\$151,316.83	0.3%	0	\$0.00	NA	0	\$	
MEMBERS HERITAGE FCU	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,244.92	0.33%	0	\$0.00	NA	0	\$	
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,350.00	0.32%	0	\$0.00	NA	0	\$	
MIDCOUNTRY BANK	1	\$174,228.98	0.35%	0	\$0.00	NA	0	\$	
MIDWEST BANK N.A	1	\$168,247.95	0.33%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$	
MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER, LLC	2	\$327,525.00	0.65%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	2	\$330,588.66	0.66%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, L.P	2	\$329,900.00	0.66%	0	\$0.00	NA	0	\$	
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$	
NORTHWESTERN MORTGAGE CO	1	\$169,733.00	0.34%	0	\$0.00	NA	0	\$	

	OLMSTED NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
	PARIS NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$339,923.79	0.68%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,627.74	0.3%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,880.00	0.33%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$158,550.00	0.32%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$160,860.00	0.32%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$324,800.00	0.65%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.99%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,262.89	0.32%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$329,102.18	0.65%	0	\$0.00	NA	0	\$
		1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY STATE BANK & TRUST	1	\$156,116.05	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$512,656.00	1.02%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$480,576.05	0.96%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$485,530.02	0.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$477,044.95	0.95%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,967.64	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$469,550.00	0.93%	0	\$0.00	NA	0
	THE F&M BANK & TRUST CO	1	\$161,405.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,908.00	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,298.00	0.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,200.00	0.31%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANL	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,289.86	0.31%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,929,786.05	5.83%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$644,180.68	1.28%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$162,289.01	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$676,535.43	1.35%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	WCS LENDING LLC	1	\$169,243.49	0.34%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,341.35	0.27%	0	\$0.00	NA	0	\$
Total		308	\$50,280,447.58	100%	0	\$0.00		0	\$
3138W9B33	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$68,488.28	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$66,600.00	0.26%	0	\$0.00	NA	0	\$
	ALANT BANK, A DIVISION OF US AMERIBANK	1	\$44,602.62	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$133,600.00	0.52%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$206,388.53	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$75,599.98	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$42,550.00	0.17%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$132,000.00	0.51%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$59,050.00	0.23%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,371,733.17	9.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,750.00	0.28%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$
BADGER GLOBE CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$101,705.68	0.39%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$77,652.90	0.3%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$458,128.24	1.78%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$83,080.00	0.32%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$49,775.27	0.19%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$54,353.08	0.21%	0	\$0.00	NA	0	\$
BENEFICIAL BANK	1	\$70,900.00	0.28%	0	\$0.00	NA	0	\$
BESSER CREDIT UNION	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$49,500.00	0.19%	0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A	1	\$60,728.86	0.24%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$
BROADWAY BANK	1	\$68,699.03	0.27%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	2	\$116,933.05	0.45%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$45,890.85	0.18%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$175,900.00	0.68%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$78,650.00	0.31%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$155,000.00	0.6%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$69,355.32	0.27%	0	\$0.00	NA	0	\$
CENTRAL WISCONSIN CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$81,100.00	0.31%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$107,500.00	0.42%	0	\$0.00	NA	0	\$

	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF FLORIDA	1	\$79,644.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$44,764.26	0.17%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCE NATIONAL BANK	1	\$81,100.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$54,700.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,600.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$56,743.82	0.22%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$156,000.00	0.61%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$495,029.83	1.92%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	4	\$196,614.33	0.76%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$79,630.89	0.31%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$82,614.41	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$60,849.25	0.24%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$

	FARMERS AND MERCHANTS BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$75,120.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK OF TENNESSEE	1	\$57,241.56	0.22%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$136,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$29,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$58,900.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$78,800.16	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$51,800.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY STATE BANK	1	\$42,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$79,647.53	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	0.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LORAIN	1	\$68,689.88	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,585.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$130,200.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$151,980.32	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	2	\$141,300.00	0.55%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$138,996.88	0.54%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$131,600.00	0.51%	0	\$0.00	NA	0	\$

	FIRSTMERIT BANK, N.A	8	\$477,600.00	1.85%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$79,225.35	0.31%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATIONQ	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY STATE BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$
	GECU	1	\$82,688.78	0.32%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$131,500.00	0.51%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$
	GOGEBIC RANGE BANK	1	\$81,000.00	0.31%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$144,146.00	0.56%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,000.00	0.26%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$150,700.00	0.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$176,829.20	0.69%	0	\$0.00	NA	0	\$
	HARBOR CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.31%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$280,700.00	1.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$83,075.00	0.32%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$
	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,500.00	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$219,992.69	0.85%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$122,800.00	0.48%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$156,507.10	0.61%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,976.61	0.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$184,114.00	0.71%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$57,045.01	0.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	KENT BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$78,782.81	0.31%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$146,650.00	0.57%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$72,675.15	0.28%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$81,365.82	0.32%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$70,680.89	0.27%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$76,664.13	0.3%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	2	\$145,680.89	0.57%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$58,900.00	0.23%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$118,800.00	0.46%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,626.95	0.54%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	2	\$149,538.50	0.58%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$95,967.80	0.37%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$146,450.00	0.57%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
		2	\$119,302.80	0.46%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$154,600.00	0.6%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTH ADAMS STATE BANK	1	\$29,194.27	0.11%	0	\$0.00	NA	0	\$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$78,047.63	0.3%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	3	\$169,800.00	0.66%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$54,800.00	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$111,223.59	0.43%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$233,768.92	0.91%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$131,206.97	0.51%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$124,500.00	0.48%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$68,700.00	0.27%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,250.00	0.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,422.64	0.33%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$66,526.74	0.26%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL ADVISORS LC								
	PRIMESOUTH BANK	1	\$59,735.65	0.23%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$52,761.79	0.2%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$59,735.65	0.23%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$
	RIVER BANK	2	\$84,995.00	0.33%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$142,100.00	0.55%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$85,271.97	0.33%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$60,230.78	0.23%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$64,508.75	0.25%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$92,803.72	0.36%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, A CORPORATION	1	\$66,701.85	0.26%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$59,375.00	0.23%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,473.00	0.31%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$259,083.29	1.01%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$108,100.00	0.42%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	3	\$176,830.37	0.69%	0	\$0.00	NA	0	\$
	SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN	1	\$62,000.00	0.24%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE	1	\$83,900.00	0.33%	0	\$0.00	NA	0	\$

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$142,600.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$59,465.36	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$198,617.62	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,715.00	0.25%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,748.30	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$57,500.00	0.22%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$138,400.00	0.54%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$74,800.00	0.29%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,600.00	0.51%	0	\$0.00	NA	0
	THE PARK BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$72,500.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$52,500.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$103,000.00	0.4%	0	\$0.00	NA	0
		1	\$83,633.60	0.32%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TWO RIVERS BANK AND TRUST	4	\$243,575.00	0.95%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$770,814.39	2.99%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$134,800.00	0.52%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$229,395.51	0.89%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$25,600.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO	1	\$77,300.00	0.3%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,580.00	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$80,700.00	0.31%	0	\$0.00	NA	0	\$
	WAUMANDEE STATE BANK	2	\$142,000.00	0.55%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$57,230.00	0.23%	0	\$0.00	NA	0	\$
Total		403	\$25,758,874.82	100%	0	\$0.00		0	\$
3138W9B41	1ST MARINER BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$2,888,432.57	1.15%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$375,800.00	0.15%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC	1	\$396,500.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$544,574.81	0.22%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$350,819.08	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$285,550.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$261,243.91	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO. INC	1	\$123,800.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$642,457.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BK	1	\$109,505.60	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$845,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$712,800.00	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$861,000.00	0.34%	0	\$0.00	NA	0	\$
	ARCHER BANK	1	\$139,377.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$504,500.00	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$7,804,106.62	3.09%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,986.06	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
	AUBURN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$2,076,523.23	0.82%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$627,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$

	BANK OF SAN FRANCISCO	1	\$383,269.60	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$943,753.26	0.37%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$5,242,629.70	2.08%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$311,870.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$186,218.38	0.07%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$279,316.83	0.11%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$605,246.08	0.24%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$695,449.21	0.28%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$
	BEST ADVANTAGE CREDIT UNION	1	\$136,300.00	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$506,191.24	0.2%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$131,550.00	0.05%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,350.00	0.3%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	5	\$1,067,850.00	0.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$174,900.00	0.07%	0	\$0.00	NA	0	\$
	CASHCALL, INC	18	\$5,211,800.00	2.07%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$

	CENTENNIAL BANK, A CORPORATION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$121,107.12	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$138,525.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,413,620.00	0.56%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$259,886.24	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$607,389.33	0.24%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$
	CITY BANK & TRUST CO	1	\$413,247.26	0.16%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$143,707.93	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,114,650.00	1.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	8	\$1,657,532.00	0.66%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$286,718.39	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$273,788.40	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$341,593.53	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$541,800.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$111,920.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC, A	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	CONSUMERS CREDIT UNION	2	\$356,550.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$2,097,302.00	0.83%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$117,750.00	0.05%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$276,258.30	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$505,900.00	0.2%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,153,298.00	0.46%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
	DOMINION CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$506,400.00	0.2%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$660,300.00	0.26%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK & TRUST CO	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	5	\$980,000.00	0.39%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,250.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$838,640.00	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,498.00	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$
		1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING INC								
	EXCEL MORTGAGE SERVICING, INC	3	\$971,500.00	0.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,063.00	0.05%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$272,904.14	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,797,150.00	1.11%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$160,400.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$143,200.00	0.06%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$549,975.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$200,850.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,239,687.62	0.49%	0	\$0.00	NA	0	\$
	FINANCIALEDGE	1	\$167,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$285,400.81	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$314,150.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	2	\$344,700.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	13	\$3,778,312.07	1.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	2	\$310,006.31	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$435,514.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$151,158.00	0.06%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK	5	\$973,895.92	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, NA	2	\$269,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$238,270.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$383,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$173,678.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$570,100.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, INC	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$529,589.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	3	\$386,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	8	\$1,893,025.94	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	4	\$794,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,775.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	11	\$4,085,327.99	1.62%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$141,437.02	0.06%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$223,812.42	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$155,925.00	0.06%	0	\$0.00	NA	0	\$

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	3	\$546,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$3,882,600.00	1.54%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,462,164.22	0.58%	0	\$0.00	NA	0	\$
FIRSTAR BANK NA	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	9	\$2,101,650.00	0.83%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	3	\$498,000.00	0.2%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$621,938.04	0.25%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$
FREEDOM SECURITY BANK, A CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	57	\$13,550,648.60	5.37%	0	\$0.00	NA	0	\$
FRONTIER COMMUNITY CREDIT UNION	1	\$123,842.17	0.05%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$589,579.00	0.23%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$493,900.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
GMFS LLC	8	\$1,394,503.00	0.55%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$556,927.46	0.22%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$138,381.45	0.05%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,968,357.78	0.78%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$1,787,825.71	0.71%	0	\$0.00	NA	0	\$

	HARBOR NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$509,300.00	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	HERITAGE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$255,100.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$342,484.40	0.14%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	5	\$1,111,823.44	0.44%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	3	\$373,500.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$785,800.00	0.31%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,864,481.11	0.74%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$179,350.00	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$972,160.00	0.39%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$217,537.33	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,760.00	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$244,300.00	0.1%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$278,753.99	0.11%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$
	INTERBANK	2	\$304,206.95	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$307,376.05	0.12%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$
	JACKSONVILLE SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$406,900.64	0.16%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,471,650.00	0.58%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$765,737.10	0.3%	0	\$0.00	NA	0	\$

	LAYTON STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	6	\$1,573,181.12	0.62%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$211,100.00	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK	5	\$1,265,048.10	0.5%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$393,614.48	0.16%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$120,356.61	0.05%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$149,325.82	0.06%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$147,347.94	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,500.00	0.14%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$128,414.33	0.05%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$280,675.00	0.11%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$445,000.00	0.18%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$303,700.00	0.12%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	4	\$960,209.12	0.38%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$143,800.00	0.06%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	MECE CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$515,900.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS AND FARMERS BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,588.76	0.18%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$607,500.00	0.24%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION								
METCALF BANK	2	\$472,400.00	0.19%	0	\$0.00	NA	0	\$
METRO BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$138,764.84	0.06%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$213,726.60	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,159.52	0.15%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$114,172.01	0.05%	0	\$0.00	NA	0	\$
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE, INC	1	\$129,492.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK	1	\$113,050.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC	1	\$169,650.00	0.07%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$113,200.00	0.04%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$1,861,713.81	0.74%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$614,400.00	0.24%	0	\$0.00	NA	0	\$
MIT FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	4	\$1,220,893.31	0.48%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$151,450.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CONNECTION	1	\$119,400.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS CUSO	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$303,749.75	0.12%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$414,045.00	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$243,433.51	0.1%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$177,250.00	0.07%	0	\$0.00	NA	0	\$
	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$

	NAT RES - SAN DIEGO COUNTY								
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$392,229.15	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$278,753.99	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,500.00	0.11%	0	\$0.00	NA	0	\$
	NBC OKLAHOMA	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
	NEBRASKA BANK OF COMMERCE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	3	\$397,050.00	0.16%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,601.09	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$468,100.00	0.19%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	3	\$1,374,493.38	0.54%	0	\$0.00	NA	0	\$
	OAK CREEK VALLEY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	2	\$319,800.00	0.13%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$719,782.63	0.29%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING, LLC	4	\$1,593,000.00	0.63%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$864,258.26	0.34%	0	\$0.00	NA	0	\$
	PCM CREDIT UNION	1	\$230,668.92	0.09%	0	\$0.00	NA	0	\$
	PEKIN NATIONAL BANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	7	\$1,325,758.14	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,000,162.77	0.4%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$144,731.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$280,756.11	0.11%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$584,361.70	0.23%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$158,384.91	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$130,800.00	0.05%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$221,886.72	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$148,850.00	0.06%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$
	R BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$228,640.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,517,495.00	1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,112,500.00	0.44%	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,978.00	0.06%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$408,175.49	0.16%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$479,295.34	0.19%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$719,500.00	0.29%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$588,600.00	0.23%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMMITTEE	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$
RIVER BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
ROCKFORD BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$484,400.00	0.19%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,690.00	0.07%	0	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	20	\$4,971,553.00	1.97%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$854,883.27	0.34%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC	1	\$224,990.00	0.09%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$254,919.28	0.1%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$153,300.00	0.06%	0	\$0.00	NA	0	\$
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,100.00	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,786.47	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	1	\$262,825.19	0.1%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$133,610.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$281,950.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,208.29	0.06%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$216,324.47	0.09%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	4	\$546,000.00	0.22%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	5	\$906,395.00	0.36%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,513,959.80	1%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$144,354.75	0.06%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$
	SKYLINE MORTGAGE, LLC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$140,296.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$350,464.61	0.14%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	3	\$889,375.00	0.35%	0	\$0.00	NA	0	\$
	SPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$304,874.00	0.12%	0	\$0.00	NA	0	\$
	STANFORD FCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	11	\$1,898,498.32	0.75%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,749,763.28	1.49%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$548,800.00	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	6	\$1,171,300.00	0.46%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$693,752.00	0.28%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,377.00	0.06%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
		16	\$3,379,999.50	1.34%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION								
	T. J. FINANCIAL, INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,028,846.44	0.41%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST CO	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FARMERS BANK OF LIBERTY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$123,034.09	0.05%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$
	THE PINERIES BANK	2	\$279,190.34	0.11%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$184,176.75	0.07%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$234,125.00	0.09%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	2	\$281,600.00	0.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$579,643.64	0.23%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$553,501.02	0.22%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	6	\$1,177,350.00	0.47%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN	33	\$5,743,104.45	2.28%	0	\$0.00	NA	0	\$

	OHIO CORPORATION								
	UNIONBANK,N.A	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$265,400.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$549,257.15	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,354.75	0.06%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$145,350.29	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$2,514,581.68	1%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$462,019.24	0.18%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$209,074.78	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$119,476.57	0.05%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	15	\$3,114,936.56	1.23%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,322,800.00	0.52%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,900.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$137,379.75	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$451,500.00	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$604,000.00	0.24%	0	\$0.00	NA	0	\$

	WEOKIE CREDIT UNION	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$622,906.89	0.25%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$502,000.00	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$321,243.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,400.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
Total		1,205	\$252,240,323.21	100%	0	\$0.00		0	\$
3138W9B58	1ST MORTGAGES	2	\$590,803.14	0.39%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,175,217.44	1.44%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$298,664.99	0.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$191,200.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,300.00	0.4%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$204,998.11	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,350,785.28	0.9%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$297,353.22	0.2%	0	\$0.00	NA	0	\$
	AMALGAMATED BANK OF CHICAGO	1	\$219,004.17	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$203,669.61	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,399.73	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$826,300.00	0.55%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC	1	\$225,400.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$203,500.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,888,547.49	1.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,950.00	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,100.00	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$951,025.00	0.63%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$175,232.30	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$596,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF SAN FRANCISCO	1	\$476,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$386,375.41	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$407,118.84	0.27%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.48%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$190,150.04	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$463,505.00	0.31%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$730,584.22	0.48%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$
	BLU MORTGAGE	1	\$271,071.00	0.18%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$583,446.14	0.39%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,637,500.00	1.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$486,500.00	0.32%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$363,200.00	0.24%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$427,500.00	0.28%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL, INC	10	\$3,388,100.00	2.25%	0	\$0.00	NA	0	\$
		1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC								
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$286,500.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$239,916.38	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$903,800.00	0.6%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$810,200.00	0.54%	0	\$0.00	NA	0	\$
	CHIPPEWA VALLEY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,406.78	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,602,800.00	1.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$998,000.00	0.66%	0	\$0.00	NA	0	\$
	COMMERCE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	3	\$869,300.00	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$580,592.06	0.39%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,012,952.00	0.67%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$193,900.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK (POST)	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$184,600.00	0.12%	0	\$0.00	NA	0	\$

	ELEVATIONS CREDIT UNION	1	\$385,600.00	0.26%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE INC	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$246,345.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$815,000.00	0.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$800,250.00	0.53%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING INC	1	\$187,698.00	0.12%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$591,400.00	0.39%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,800.00	0.47%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,187,700.00	0.79%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$409,002.20	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$541,000.00	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,204,466.25	0.8%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,350.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	9	\$2,279,770.44	1.51%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$515,100.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	6	\$1,344,898.02	0.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$337,064.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$236,464.04	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$348,800.00	0.23%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$200,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,072,961.13	1.38%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$482,400.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,401,500.00	0.93%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,194,893.00	0.79%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$279,200.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	\$1,299,781.00	0.86%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0
	FNB DURANGO	1	\$255,844.90	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$211,565.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	43	\$10,524,310.32	6.98%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$259,200.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,862,500.00	1.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$1,159,000.00	0.77%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$668,600.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,107,300.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$939,600.00	0.62%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$193,750.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$279,786.54	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$885,060.17	0.59%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$201,250.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$753,985.97	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$481,950.00	0.32%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$524,720.00	0.35%	0	\$0.00	NA	0
		1	\$178,500.00	0.12%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE								
	JERSEY MORTGAGE COMPANY	1	\$298,651.64	0.2%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$219,827.20	0.15%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	7	\$1,681,250.00	1.12%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$383,181.19	0.25%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$268,786.47	0.18%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$212,700.00	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS AND FARMERS BANK	1	\$215,300.00	0.14%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$496,000.00	0.33%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$207,294.97	0.14%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,931.99	0.16%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	4	\$1,170,876.67	0.78%	0	\$0.00	NA	0	\$
	MLS FUNDING	1	\$235,400.93	0.16%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	2	\$508,187.17	0.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	2	\$619,600.00	0.41%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$510,000.00	0.34%	0	\$0.00	NA	0	\$

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$548,970.63	0.36%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$508,600.00	0.34%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,151.00	0.15%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	2	\$652,791.00	0.43%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$259,700.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$741,000.00	0.49%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$206,600.00	0.14%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$343,900.00	0.23%	0	\$0.00	NA	0	\$
ORION FEDERAL CREDIT UNION	1	\$185,595.00	0.12%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$278,584.18	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,000.00	0.42%	0	\$0.00	NA	0	\$
PARK BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$
PARKSID LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	7	\$2,259,250.00	1.5%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$689,635.92	0.46%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	6	\$1,922,943.55	1.28%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$275,664.80	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$179,199.00	0.12%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION,	4	\$863,900.00	0.57%	0	\$0.00	NA	0	\$

	A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,306,500.00	0.87%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$425,465.80	0.28%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$248,800.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$
	PSFCU	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,049,800.00	0.7%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$211,047.15	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$1,395,900.00	0.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$746,105.58	0.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$506,876.37	0.34%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	2	\$449,600.00	0.3%	0	\$0.00	NA	0	\$
	ROCKFORD BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	10	\$3,186,703.00	2.11%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$242,800.00	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
	SACU	1	\$400,232.12	0.27%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$245,911.76	0.16%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$212,052.14	0.14%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$843,000.00	0.56%	0	\$0.00	NA	0	\$
		1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$

	SECURITY STATE BANK & TRUST								
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CRDIT UNION	1	\$234,650.00	0.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,908,827.76	1.93%	0	\$0.00	NA	0	\$
	SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$269,800.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$231,600.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,526,376.70	1.01%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$382,000.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$461,450.00	0.31%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$2,548,040.86	1.69%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$909,000.00	0.6%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$200,300.00	0.13%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$206,109.45	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$494,700.00	0.33%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLISW	1	\$235,800.00	0.16%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$

	THRIVENT FEDERAL CREDIT UNION	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK OF QUINCY	1	\$236,880.00	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$487,500.00	0.32%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,942.52	0.3%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$878,000.00	0.58%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,780.00	0.2%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,828,639.97	1.21%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$409,300.00	0.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,479,000.00	1.64%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$683,000.00	0.45%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$258,750.00	0.17%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$266,396.90	0.18%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$228,966.25	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$972,316.97	0.64%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,814,400.00	1.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$255,039.99	0.17%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$596,000.00	0.4%	0	\$0.00	NA	0	\$
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,114.53	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$726,350.00	0.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,318.88	0.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$474,000.00	0.31%	0	\$0.00	NA	0	\$
Total		573	\$150,755,252.34	100%	0	\$0.00		0	\$

3138W9B66	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$154,750.00	0.62%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$161,100.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53	0.67%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$170,300.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,274.52	0.67%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$
	CASHCALL, INC	22	\$3,486,649.75	13.87%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$318,000.00	1.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$347,000.00	1.38%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,750.00	1.92%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$312,839.78	1.24%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$155,818.00	0.62%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,600.00	0.69%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$163,480.00	0.65%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,131,404.00	4.5%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$332,055.00	1.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,750.00	1.27%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$310,000.00	1.23%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$168,650.00	0.67%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.68%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$486,941.00	1.94%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$170,250.00	0.68%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$308,000.00	1.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$155,642.20	0.62%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.64%	0	\$0.00	NA	0	\$
GECU	1	\$150,969.26	0.6%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$152,150.00	0.61%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,450.00	0.69%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$158,938.38	0.63%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$164,750.00	0.66%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	2	\$328,800.00	1.31%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$158,800.00	0.63%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INMC., A	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$

	MASSACHUSETTS CORPORATION								
	MID AMERICA MORTGAGE	2	\$332,000.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$315,800.00	1.26%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$344,200.00	1.37%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$149,358.73	0.59%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$160,896.37	0.64%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$304,500.00	1.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$651,750.00	2.59%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$154,033.04	0.61%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$315,000.00	1.25%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,250.00	0.68%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$324,700.00	1.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$316,699.49	1.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$322,250.00	1.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST COMPANY	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$2,285,200.00	9.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$158,643.72	0.63%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$163,620.00	0.65%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,535.00	0.65%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$160,750.00	0.64%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$151,900.00	0.6%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$162,318.00	0.65%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00	NA	0	\$
Total		156	\$25,133,046.77	100%	0	\$0.00		0	\$
3138W9B74	ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$186,826.57	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$423,200.00	0.42%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$389,400.00	0.39%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$457,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTAR MORTGAGE, LLC	1	\$185,212.82	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$316,300.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,800.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$617,500.00	0.61%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$
	ATL FEDERAL CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$623,950.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$876,498.55	0.87%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$489,000.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,162.10	0.2%	0	\$0.00	NA	0	\$
	CASHCALL, INC	57	\$14,295,596.66	14.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,200.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$209,481.86	0.21%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$936,980.00	0.93%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,084,420.00	1.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC	1	\$225,798.00	0.22%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.44%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$271,040.00	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,264,262.00	1.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$374,500.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,900.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$538,995.00	0.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$205,390.00	0.2%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	4	\$950,213.00	0.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$187,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$730,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$641,066.88	0.63%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC	2	\$414,400.00	0.41%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$224,426.64	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$824,636.33	0.82%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,900.00	1.17%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$752,000.00	0.74%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$997,000.00	0.99%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$418,000.00	0.41%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$222,840.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$855,045.00	0.85%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
HARPEATH MORTGAGE, LLC	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$197,700.00	0.2%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,450.00	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,965,500.00	1.95%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$425,000.00	0.42%	0	\$0.00	NA	0	\$
LEADER BANK, N.A	3	\$644,400.00	0.64%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	2	\$715,800.00	0.71%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$715,110.00	0.71%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$620,264.27	0.61%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$492,400.00	0.49%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$
MALVERN FEDERAL SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$228,200.00	0.23%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$444,000.00	0.44%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,800.00	0.3%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$577,000.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$210,750.00	0.21%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$192,252.09	0.19%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	5	\$1,227,700.00	1.22%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$245,970.00	0.24%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$185,900.00	0.18%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$371,787.52	0.37%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,031,200.00	1.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	4	\$1,398,500.00	1.39%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$356,093.49	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$210,324.11	0.21%	0	\$0.00	NA	0	\$
	PEOPLES INDEPENDENT BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,588,000.00	2.56%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	4	\$825,550.00	0.82%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$370,500.00	0.37%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,788,275.00	1.77%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,655,675.00	1.64%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$627,550.00	0.62%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	SHEA MORTGAGE INC	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$807,350.00	0.8%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,185,000.00	2.16%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE	3	\$747,756.91	0.74%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$1,050,541.45	1.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,115,809.05	1.11%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$1,496,615.84	1.48%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	2	\$599,430.00	0.59%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$233,160.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$187,250.00	0.19%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	TROJAN FINANCIAL SOLUTIONS	1	\$197,659.91	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	40	\$9,120,036.00	9.03%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO								
	USALLIANCE FEDERAL CREDIT UNION	2	\$450,542.31	0.45%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$981,000.00	0.97%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	2	\$539,506.00	0.53%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,990.00	1.44%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$590,600.00	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$
Total		416	\$100,974,246.69	100%	0	\$0.00		0	\$
3138W9B82	ALABAMA ONE CREDIT UNION	2	\$251,500.00	1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$604,159.49	2.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$113,917.11	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,000.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$217,000.00	0.87%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
	ANSON BANK & TRUST CO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,620,056.28	6.46%	0	\$0.00	NA	0	\$
	AUBURN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	1	\$131,350.00	0.52%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	2	\$170,000.00	0.68%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$212,950.00	0.85%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$191,700.00	0.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$853,797.67	3.41%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$392,050.00	1.56%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$113,050.00	0.45%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK & TRUST CO	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$234,600.00	0.94%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$895,000.00	3.57%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$363,100.00	1.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,200.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$109,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	1.21%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,300.00	0.71%	0	\$0.00	NA	0	\$

	FIRSTAR BANK	1	\$90,655.99	0.36%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$467,650.00	1.87%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$313,500.00	1.25%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,175.00	0.65%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$
	JACKSONVILLE SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$248,175.89	0.99%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$59,562.21	0.24%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$228,800.00	0.91%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$281,700.00	1.12%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC	1	\$118,776.98	0.47%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$306,914.56	1.22%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$218,000.00	0.87%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$62,750.00	0.25%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$363,410.44	1.45%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	12	\$1,591,241.06	6.35%	0	\$0.00	NA	0	\$
		1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A WA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,292.44	0.66%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$378,250.00	1.51%	0	\$0.00	NA	0	\$
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$150,500.00	0.6%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$64,823.54	0.26%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$499,548.81	1.99%	0	\$0.00	NA	0	\$
	SHELL LAKE STATE BANK	1	\$55,588.76	0.22%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$205,000.00	0.82%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$104,882.72	0.42%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$51,694.59	0.21%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$101,255.77	0.4%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,854.39	0.62%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$611,000.00	2.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$198,540.71	0.79%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$710,000.00	2.83%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$191,426.16	0.76%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$2,225,523.90	8.88%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO	1	\$360,000.00	1.44%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00	1.56%	0	\$0.00	NA	0	\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,872.00	2.52%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,968.13	0.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,800.00	0.25%	0	\$0.00	NA	0	\$
Total		168	\$25,071,414.60	100%	0	\$0.00		0	\$
3138W9B90	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$234,000.00	0.93%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$291,500.00	1.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$130,447.00	0.52%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,861.77	0.5%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$134,600.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$302,590.00	1.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$422,298.90	1.68%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$187,900.00	0.75%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	2	\$343,800.00	1.37%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF THAYER	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$117,400.00	0.47%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$33,041.00	0.13%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$94,360.00	0.37%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$238,800.00	0.95%	0	\$0.00	NA	0	\$
	CASHCALL, INC	8	\$2,473,504.48	9.83%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$46,700.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$35,113.08	0.14%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$109,509.57	0.43%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$190,459.80	0.76%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$64,300.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$158,500.00	0.63%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$38,444.72	0.15%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,400.00	0.76%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,300.00	0.68%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,420.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$71,060.55	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,300.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,900.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,800.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,300.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$84,900.00	0.34%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,650.00	0.26%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	GOGEBIC RANGE BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$203,500.00	0.81%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$39,691.67	0.16%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$77,100.00	0.31%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$277,400.00	1.1%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$121,750.00	0.48%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN CO	1	\$58,800.00	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$38,630.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A COROPORATION	1	\$70,610.00	0.28%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$124,650.41	0.5%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$78,430.99	0.31%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$450,000.00	1.79%	0	\$0.00	NA	0	\$

	LIBERTY NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$74,456.29	0.3%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$67,011.62	0.27%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$399,000.00	1.58%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$402,000.00	1.6%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$
	MWABANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$124,970.43	0.5%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$23,700.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$739,900.00	2.94%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,490.00	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$560,388.08	2.23%	0	\$0.00	NA	0	\$