

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 46 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GPZ3		1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00	NA	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0	\$0.00	NA	0	\$0.00	
		ALLIANT BANK	2	\$530,520.70	0.11%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
			2	\$447,096.06	0.09%	0	\$0.00	NA	0	\$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIFUND INCORPORATED	1	\$323,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	0	\$0.00	NA	\$0.00
	AUBURN BANK	1	\$192,700.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$260,750.00	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$4,348,601.00	0.87%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$730,834.26	0.15%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN	1	\$188,600.00	0.04%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,303,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$421,398.46	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$202,666.32	0.04%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$178,082.41	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	56	\$20,124,675.21	4.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION							
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	2	\$424,630.48	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0	\$0.00	NA	\$0.00
	CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$823,187.26	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	2	\$958,521.90	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25%	0	\$0.00	NA	\$0.00
	COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00

CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,725.88	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$580,124.93	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,536.92	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,975.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY							
ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	2	\$427,000.00	0.09%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56%	0	\$0.00	NA	\$0.00
FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06%	0	\$0.00	NA	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23%	0	\$0.00	NA	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	1	\$188,700.00	0.04%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$249,151.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANKL	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,702,620.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$854,226.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$235,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS							
	FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$175,729.02	0.03%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	10	\$3,183,461.26	0.63%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$406,120.00	0.08%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$5,949,563.83	1.18%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	5	\$1,395,870.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$197,300.00	0.04%	0	\$0.00	NA	\$0.00
	GEO CORP INC	3	\$1,037,250.00	0.21%	0	\$0.00	NA	\$0.00
	GEO CORP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00



GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$774,010.17	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,508,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$465,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$238,737.00	0.05%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$2,084,299.06	0.42%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$179,048.00	0.04%	0	\$0.00	NA	0	\$0.00
INSOUTH BANK	1	\$189,414.03	0.04%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$235,107.46	0.05%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$218,309.08	0.04%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$515,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,431,750.00	0.88%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.05%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$677,303.07	0.13%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	2	\$451,300.00	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$393,114.00	0.08%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$240,505.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$801,950.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$187,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MID-WISCONSIN BANK, A CORPORATION							
	MIDCOUNTRY BANK	2	\$467,063.79	0.09%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	\$0.00
	MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	2	\$553,800.00	0.11%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$496,400.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$196,114.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$570,500.00	0.11%	0	\$0.00	NA	\$0.00

NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	4	\$1,999,500.00	0.4%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,243.48	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	78	\$22,837,315.65	4.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC,	1	\$205,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$490,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	4	\$791,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$383,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION							
	RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$372,871.64	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	2	\$633,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	0	\$0.00	NA	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,492,665.07	3.08%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTG	1	\$467,279.43	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,469,210.42	0.29%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08%	0	\$0.00	NA	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04%	0	\$0.00	NA	0	\$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$183,117.62	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	UNION OF MARYLAND, INC							
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	81	\$26,151,906.82	5.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30	0.76%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$1,012,920.00	0.2%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$304,160.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0	\$0.00	NA	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$541,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$2,319,127.38	0.46%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	2	\$395,207.72	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	0	\$0.00	NA	0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	10	\$2,963,521.25	0.59%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESLEND FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%	0	\$0.00	NA	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
YOUR COMMUNITY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$563,921.83	0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,682</b>	<b>\$502,204,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,829.11	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	4	\$1,093,807.52	1.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$230,877.37	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,809,655.29	1.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$176,127.43	0.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$569,225.51	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$179,129.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$217,607.31	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$345,418.14	0.33%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$797,249.30	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$193,579.02	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$453,848.12	0.44%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$573,004.11	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39%	0	\$0.00	NA	0	\$0.00

	GUILFORD SAVINGS BANK	3	\$694,697.55	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,758.76	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$700,649.40	0.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$714,280.46	0.69%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$251,802.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$401,424.00	0.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$398,064.43	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$196,046.72	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$180,401.42	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$259,842.75	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$755,512.38	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$935,329.85	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$462,892.34	0.45%	0	\$0.00	NA	0	\$0.00
	SPURS CAPITAL	1	\$288,209.08	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$979,403.67	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$877,321.63	0.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,402,344.51	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$103,128,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP	1	\$467,552.69	0.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$222,188.34	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0	\$0.00	NA	0	\$0.00
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$192,583.76	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$223,049.48	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$267,996.38	0.31%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC							
	PS BANK	1	\$174,134.71	0.2%	0	\$0.00	NA	\$0.00
	PSECU	1	\$253,172.47	0.29%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,032.22	0.23%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	1	\$415,025.45	0.47%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$918,080.20	1.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$219,824.68	0.25%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$223,735.20	0.25%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$16,480,204.03	18.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>270</b>	<b>\$87,798,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0	\$0.00	NA	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$1,277,650.00	0.42%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	3	\$863,200.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A	1	\$180,232.98	0.06%	0	\$0.00	NA	\$0.00



	CORPORATION							
	BANK OF THE OZARKS	2	\$678,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK TENNESSEE	1	\$416,371.93	0.14%	0	\$0.00	NA	\$0.00
	BAY EQUITY	2	\$404,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	0	\$0.00	NA	\$0.00
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$289,085.87	0.1%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	\$0.00	NA	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42%	\$0.00	NA	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$608,809.61	0.2%	\$0.00	NA	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$589,071.46	0.2%	\$0.00	NA	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13%	\$0.00	NA	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06%	\$0.00	NA	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16%	\$0.00	NA	\$0.00	
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13%	\$0.00	NA	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13%	\$0.00	NA	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA	1	\$218,355.82	0.07%	\$0.00	NA	\$0.00	

	AMERICAN MORTGAGE NETWORK							
	BOFI FEDERAL BANK	13	\$3,805,615.00	1.27%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99%	0	\$0.00	NA	\$0.00
	BUSINESS BANK	3	\$1,186,000.00	0.39%	0	\$0.00	NA	\$0.00
	CALUSA NATIONAL BANK	1	\$276,400.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18%	0	\$0.00	NA	\$0.00
	CAPITAL WEST BANK	2	\$383,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14%	0	\$0.00	NA	\$0.00
	CHINATRUST BANK	1	\$392,100.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	2	\$565,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07%	0	\$0.00	NA	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	3	\$650,961.18	0.22%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	33	\$9,098,835.02	3.03%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLORDO CREDIT UNION	1	\$245,200.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62%	0	\$0.00	NA	\$0.00

	COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	2	\$833,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	3	\$906,569.46	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$521,640.14	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$231,135.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$179,420.15	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF LOUISIANA							
	FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	\$0.00
	FMS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125	\$36,229,830.00	12.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	2	\$541,600.00	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	MBL BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	2	\$414,867.41	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$367,607.76	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$547,250.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - TN	1	\$189,500.00	0.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	SMARTBANK	1	\$382,400.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00

	SUMMIT BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UICCU	2	\$378,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,033</b>	<b>\$300,646,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0	\$0.00	NA	0	\$0.00

	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$177,550,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$404,077.54	6.05%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$297,455.21	4.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	2	\$696,159.89	10.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$1,578,550.44	23.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27	5.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,274,293.85	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,673,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	35	\$9,836,287.46	9.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,753,050.00	2.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00



	EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$265,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$518,407.16	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	2	\$718,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$206,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$1,422,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES	2	\$598,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$215,660.54	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$582,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$262,030.28	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$175,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$269,668.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,356,779.46	5.33%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$185,682.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	31	\$8,965,750.17	8.92%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,999.28	0.28%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,915.91	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$204,517.84	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	5	\$1,496,900.00	1.49%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$100,526,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	1	\$367,200.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$240,540.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$524,201.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$396,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,224,546.38	0.59%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$470,321.37	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	76	\$21,731,750.00	10.45%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$855,600.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$485,100.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$361,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE	8	\$2,614,058.00	1.26%	0	\$0.00	NA	0	\$0.00

	SERVICING, INC.							
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	0	\$0.00	NA	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,550,325.00	0.75%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$288,031.00	0.14%	0	\$0.00	NA	\$0.00
	GEO CORP INC	5	\$1,234,950.00	0.59%	0	\$0.00	NA	\$0.00
	GEO CORP, INC.	1	\$235,500.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$195,022.68	0.09%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00



	GMFS LLC	4	\$869,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$832,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$214,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$578,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$558,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$613,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$281,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$969,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$225,274.95	0.11%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$472,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$251,636.91	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,900.00	0.11%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$396,000.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,184,800.00	0.57%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$404,000.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11%	0	\$0.00	NA	\$0.00
		1	\$349,000.00	0.17%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$784,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$543,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,699,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,418,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$304,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$220,583.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,317,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PR	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$510,131.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$340,742.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,188,508.34	4.9%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$252,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	84	\$25,823,184.05	12.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$217,530.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$409,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$446,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	2	\$668,300.00	0.32%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$192,841.22	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>712</b>	<b>\$208,040,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK	1	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$210,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$220,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14%	0	\$0.00	NA	0	\$0.00	

	BROKER SOLUTIONS, INC.	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	43	\$12,021,650.00	6.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,215,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,246,668.00	1.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$934,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$625,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,665,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$256,094.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$739,200.00	0.43%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	5	\$1,624,000.00	0.94%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$808,700.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$2,409,525.00	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$175,720.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	2	\$659,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GEO CORP, INC.	2	\$523,900.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$854,050.00	0.5%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$1,196,900.00	0.7%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$430,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$359,245.03	0.21%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,093,538.13	0.64%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21%	0	\$0.00	NA	0	\$0.00



INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$213,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$209,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	6	\$1,528,400.00	0.89%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$371,725.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$298,500.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$581,900.00	0.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$989,800.00	0.58%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION							
	NCB, FSB	2	\$508,800.00	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$296,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$409,600.00	0.24%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$411,750.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	2	\$770,500.00	0.45%	0	\$0.00	NA	\$0.00
	PAVIA FINANCIAL SERVICES, INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$637,146.00	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$913,200.00	0.53%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$777,000.00	0.45%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$243,750.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$606,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,601,425.00	0.93%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$340,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$624,251.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	64	\$20,546,129.43	11.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON	3	\$664,667.46	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION, DBA STERLING BANK							
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$313,875.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE GUERNSEY BANK	1	\$201,510.00	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$214,400.00	0.12%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$532,500.00	0.31%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$388,000.00	0.23%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	2	\$505,215.00	0.29%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$664,416.75	0.39%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$171,947,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$278,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$4,120,577.63	13.82%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$324,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$442,600.00	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CREDIT UNION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,864,700.00	16.31%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,097,500.00	3.68%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$254,632.59	0.85%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$243,348.00	0.82%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$410,092.00	1.38%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,823,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0	\$0.00	NA	\$0.00
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,949,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$14,362,781.97	93.57%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>46</b>	<b>\$15,349,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQM1		PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,686,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS25		A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$254,149.36	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC,	1	\$199,450.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19	0.02%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$673,925.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,250,960.00	0.16%	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC,	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%	0	\$0.00	NA	0	\$0.00

BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	0	\$0.00	NA	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	4	\$828,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK (MN)	1	\$153,460.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	\$1,221,981.30	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$593,296.64	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$242,983.48	0.03%	0	\$0.00	NA	0	\$0.00
COVENANT BANK	1	\$282,850.00	0.04%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	0	\$0.00	NA	0	\$0.00
EAST CAROLINA BANK	1	\$216,680.32	0.03%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	21	\$4,083,106.75	0.52%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	8	\$1,633,280.00	0.21%	0	\$0.00	NA	0	\$0.00
ERA HOME LOANS	1	\$146,455.00	0.02%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	6	\$903,083.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERBANK	79	\$16,821,990.92	2.16%	0	\$0.00	NA	0	\$0.00
	1	\$150,500.00	0.02%	0	\$0.00	NA	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK	3	\$614,788.53	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	1	\$122,700.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$319,166.23	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC,	1	\$270,550.00	0.03%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$231,650.00	0.03%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$162,700.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$84,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF	3	\$626,414.90	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL FLORIDA, INC.							
	JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS	1	\$277,733.12	0.04%	0	\$0.00	NA	\$0.00
	LENSMART MORTGAGE LLC	3	\$687,705.96	0.09%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37%	0	\$0.00	NA	\$0.00
	LUND MORTGAGE TEAM,	1	\$156,900.00	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP,	1	\$239,000.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS,	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST CO.	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	26	\$6,759,936.00	0.87%	0	\$0.00	NA	\$0.00
	ONEWESTBANK, FSB	33	\$7,777,311.22	1%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL	1	\$168,975.00	0.02%	0	\$0.00	NA	\$0.00
		2	\$226,427.63	0.03%	0	\$0.00	NA	\$0.00

	PENNYMAC LOAN SERVICES, LLC							
	PEOPLES HOME EQUITY INC.	2	\$381,100.00	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	4	\$856,890.00	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02%	0	\$0.00	NA	\$0.00
	PIAGSTAR BANK	1	\$431,428.64	0.06%	0	\$0.00	NA	\$0.00
	PRC FUNDING CORPORATION,	1	\$106,525.00	0.01%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,159,800.00	0.15%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1,806	\$361,808,185.62	46.41%	0	\$0.00	NA	\$0.00
	RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	10	\$1,707,195.49	0.22%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC,	1	\$378,927.32	0.05%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS,	1	\$196,915.87	0.03%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$106,110.09	0.01%	0	\$0.00	NA	\$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING,	1	\$197,700.00	0.03%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$185,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP.	1	\$121,632.54	0.02%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$501,685.54	0.06%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE,	1	\$191,550.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	48	\$5,915,529.48	0.76%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$402,606.00	0.05%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$454,996.12	0%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,069</b>	<b>\$779,530,584.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$325,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$770,014.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,163,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	4	\$1,273,561.00	0.16%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$205,915.91	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	8	\$898,989.71	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$183,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	8	\$1,335,928.18	0.16%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL	1	\$340,890.00	0.04%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP,	3	\$708,234.11	0.09%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	8	\$1,296,931.47	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	13	\$3,050,811.83	0.37%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	6	\$657,069.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERBANK	59	\$11,613,534.08	1.42%	0	\$0.00	NA	0	\$0.00
FIAGSTAR BMIK, FSB,	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16%	0	\$0.00	NA	0	\$0.00
FLZVGSTAR BANK	1	\$232,990.82	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02%	0	\$0.00	NA	0	\$0.00

GLOBAL ADVISORY GROUP,	1	\$235,396.99	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$268,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	4	\$771,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	1	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM,	1	\$282,681.70	0.03%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0	\$0.00	NA	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$168,110.53	0.02%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY,	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES,	2	\$317,801.59	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	2	\$418,264.10	0.05%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	52	\$11,778,772.00	1.44%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$232,559.23	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$924,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$144,034.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$457,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOP MORTGAGE,	1	\$111,983.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	42	\$5,865,377.67	0.72%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$60,542.00	0.01%	0	\$0.00	NA	0	\$0.00
		8	\$1,349,283.00	0.16%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,193.47	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,207</b>	<b>\$819,201,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE ,INC	1	\$94,079.48	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC.	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$448,578.56	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$7,024,250.00	2.85%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	1	\$57,650.00	0.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04%	0	\$0.00	NA	\$0.00
	AMITY GROUP LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$61,000.00	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	AZ LENDING, LLC	1	\$70,690.31	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$196,476.85	0.08%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22%	0	\$0.00	NA	\$0.00
	BANKTRUST	1	\$94,573.02	0.04%	0	\$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0	\$0.00	NA	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$110,750.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$80,700.00	0.03%	0	\$0.00	NA	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY							
CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	2	\$280,200.00	0.11%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19%	0	\$0.00	NA	\$0.00
CENTURY BANK	1	\$69,190.72	0.03%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$310,041.46	0.13%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,081,600.00	0.44%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05%	0	\$0.00	NA	\$0.00
CMC HOME LENDING	2	\$461,567.55	0.19%	0	\$0.00	NA	\$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING	1	\$264,015.88	0.11%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,512,223.32	0.61%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64%	0	\$0.00	NA	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	0	\$0.00	NA	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$1,037,140.22	0.42%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,572.79	0.04%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA	\$0.00
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	153	\$22,240,519.06	9.01%	0	\$0.00	NA	\$0.00
EVERBANK	140	\$36,723,141.69	14.88%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$736,433.03	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$102,147.61	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	4	\$801,882.01	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$541,233.82	0.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$175,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK							
	GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$467,500.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	0	\$0.00	NA	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$498,097.86	0.2%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$219,522.00	0.09%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,132,709.49	0.86%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$351,785.91	0.14%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$250,878.59	0.1%	0	\$0.00	NA	\$0.00
	MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	2	\$354,400.00	0.14%	0	\$0.00	NA	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	3	\$453,964.64	0.18%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$1,849,606.38	0.75%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,190,200.00	0.48%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$565,027.11	0.23%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$135,200.00	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,414,564.48	0.57%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$265,900.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$81,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73%	0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0	\$0.00	NA	0	\$0.00
SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA	0	\$0.00
UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,375.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,280</b>	<b>\$246,793,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$747,495.48	3.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$94,444.50	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$129,776.91	0.55%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,445,195.36	6.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65%	0	\$0.00	NA	0	\$0.00
		8	\$2,398,200.00	10.2%	0	\$0.00	NA	0	\$0.00



FIFTH THIRD MORTGAGE COMPANY							
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,715.55	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16%	0	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29%	0	\$0.00	NA	\$0.00
GM WEST FUNDING	1	\$338,816.55	1.44%	0	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%	0	\$0.00	NA	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16%	0	\$0.00	NA	\$0.00
HSBC BANK USA, N.A.	3	\$928,000.00	3.95%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$416,298.23	1.77%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$203,313.83	0.86%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	0	\$0.00	NA	\$0.00
M&T BANK	3	\$559,349.81	2.38%	0	\$0.00	NA	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0	\$0.00	NA	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0	\$0.00	NA	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3%	0	\$0.00	NA	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0	\$0.00	NA	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	0	\$0.00	NA	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85%	0	\$0.00	NA	\$0.00
QUICKEN LOANS INC.	4	\$1,129,542.21	4.8%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK	1	\$66,279.79	0.28%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$23,510,935.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$720,982.31	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$700,224.45	0.55%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24%	0	\$0.00	NA	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21%	0	\$0.00	NA	\$0.00
BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00
CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$259,657.62	0.2%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	0	\$0.00	NA	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07%	0	\$0.00	NA	\$0.00

	COMMERCE MORTGAGE	1	\$184,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	CTC LENDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$636,374.27	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	18	\$2,510,215.75	1.95%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,916,410.99	1.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,153,968.94	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	2	\$284,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$209,704.12	0.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$241,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$326,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,246,551.92	0.97%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$59,887.45	0.05%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.00

MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	2	\$266,249.43	0.21%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$249,894.82	0.19%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC.	1	\$71,517.12	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$805,708.32	0.63%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$222,699.61	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$171,179.00	0.13%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE, INC.	13	\$3,623,583.17	2.82%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$332,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINMU MORTGAGE, INC., A ALABA, A CORPORATION	1	\$152,040.24	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61%	0	\$0.00	NA	0	\$0.00
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,405,373.01	4.21%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,326,528.38	1.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK , F.S.B.	1	\$241,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99	0.28%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38%	0	\$0.00	NA	0	\$0.00
REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$911,913.78	0.71%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$639,492.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	2	\$671,442.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,183,373.98	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$128,446,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25	0.16%	0	\$0.00	NA	0	\$0.00



	CARTUS HOME LOANS	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$74,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,100,858.92	1.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK,	1	\$240,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$184,273.14	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97	2.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$164,564.63	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	159	\$26,176,300.49	21.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$245,852.55	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$146,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK, CORPORATION								
	UNITED MORTGAGE LLC.	1	\$89,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$120,907,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS82	BLUE BRICK FINANCIAL LLC.	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$92,670.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	287	\$44,792,480.75	29.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$153,156,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS90	"3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION "	2	\$163,230.00	0.03%	0	\$0.00	NA	0	\$0.00
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$398,074.13	0.08%	0	\$0.00	NA	0	\$0.00
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$201,528.37	0.04%	0	\$0.00	NA	0	\$0.00
	"A AND N MORTGAGE SERVICES, INC. "	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$219,306.46	0.04%	0	\$0.00	NA	0	\$0.00
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGAGE "	1	\$137,787.26	0.03%	0	\$0.00	NA	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	1	\$111,783.71	0.02%	0	\$0.00	NA	0	\$0.00
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	"BELL STATE BANK & TRUST, A CORPORATION "	1	\$142,651.50	0.03%	0	\$0.00	NA	0	\$0.00
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$413,796.36	0.08%	0	\$0.00	NA	0	\$0.00
	"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$67,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	"CENDERA FUNDING, INC. "	1	\$386,213.06	0.08%	0	\$0.00	NA	0	\$0.00
	"CENTENNIAL BANK, A CORPORATION. "	1	\$127,072.08	0.02%	0	\$0.00	NA	0	\$0.00
	"CENTRAL BANK, A MINNESOTA BANKING	2	\$534,858.12	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION "								
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$224,786.81	0.04%	0	\$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$283,258.37	0.06%	0	\$0.00	NA	0	\$0.00
	"F&M BANK, A BANKING CORPORATION "	1	\$270,376.19	0.05%	0	\$0.00	NA	0	\$0.00
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY"	1	\$248,187.64	0.05%	0	\$0.00	NA	0	\$0.00
	"FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$109,202.56	0.02%	0	\$0.00	NA	0	\$0.00
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$427,923.07	0.08%	0	\$0.00	NA	0	\$0.00
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$102,157.50	0.02%	0	\$0.00	NA	0	\$0.00
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$158,827.17	0.03%	0	\$0.00	NA	0	\$0.00
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	"FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$84,727.13	0.02%	0	\$0.00	NA	0	\$0.00
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$282,124.74	0.06%	0	\$0.00	NA	0	\$0.00
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	"FIRSTCAPITAL OF TEXAS, N.A. "	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	"GATEWAY BANK MORTGAGE, INC "	1	\$243,246.76	0.05%	0	\$0.00	NA	0	\$0.00
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$229,709.98	0.05%	0	\$0.00	NA	0	\$0.00
	"HOME FEDERAL BANK, CORPORATION "	1	\$335,064.73	0.07%	0	\$0.00	NA	0	\$0.00
	"IMORTGAGE.COM, INC. "	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$128,410.26	0.03%	0	\$0.00	NA	0	\$0.00
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02%	0	\$0.00	NA	0	\$0.00

"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03%	0	\$0.00	NA	0	\$0.00
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$309,752.77	0.06%	0	\$0.00	NA	0	\$0.00
"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07%	0	\$0.00	NA	0	\$0.00
"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04%	0	\$0.00	NA	0	\$0.00
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	1	\$55,591.40	0.01%	0	\$0.00	NA	0	\$0.00
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02%	0	\$0.00	NA	0	\$0.00
"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06%	0	\$0.00	NA	0	\$0.00
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02%	0	\$0.00	NA	0	\$0.00
"PARAGON HOME LOANS, INC. "	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
"PARK BANK, A WISCONSIN BANKING "	1	\$160,900.00	0.03%	0	\$0.00	NA	0	\$0.00
"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04%	0	\$0.00	NA	0	\$0.00
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08%	0	\$0.00	NA	0	\$0.00
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11%	0	\$0.00	NA	0	\$0.00
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05%	0	\$0.00	NA	0	\$0.00
"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04%	0	\$0.00	NA	0	\$0.00
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13%	0	\$0.00	NA	0	\$0.00

"SECURITY BANK, A CORPORATION "	1	\$70,174.09	0.01%	0	\$0.00	NA	0	\$0.00
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06%	0	\$0.00	NA	0	\$0.00
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05%	0	\$0.00	NA	0	\$0.00
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$38,776.68	0.01%	0	\$0.00	NA	0	\$0.00
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03%	0	\$0.00	NA	0	\$0.00
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04%	0	\$0.00	NA	0	\$0.00
"UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01%	0	\$0.00	NA	0	\$0.00
"UNION BANK AND TRUST CO., A CORPORATION "	1	\$47,811.15	0.01%	0	\$0.00	NA	0	\$0.00
"UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03%	0	\$0.00	NA	0	\$0.00
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
"UNITED COMMUNITY MORTGAGE SERVICES, INC., "	1	\$108,403.31	0.02%	0	\$0.00	NA	0	\$0.00
"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04%	0	\$0.00	NA	0	\$0.00
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$70,488.61	0.01%	0	\$0.00	NA	0	\$0.00
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$60,554.92	0.01%	0	\$0.00	NA	0	\$0.00
"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	\$110,691.69	0.02%	0	\$0.00	NA	0	\$0.00
"YELLOWSTONE BANK, CORPORATION "	2	\$175,432.08	0.03%	0	\$0.00	NA	0	\$0.00
1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$230,328.98	0.05%	0	\$0.00	NA	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION							
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02%	0	\$0.00	NA	\$0.00
	AAXY LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	AAXY LLC,	1	\$396,504.57	0.08%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03%	0	\$0.00	NA	\$0.00
	ABBA FIRST MORTGAGE, INC.	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC.,A CALIFORNIA CORPORATION.	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04%	0	\$0.00	NA	\$0.00
	ADELO MORTGAGE, INC.	1	\$84,884.17	0.02%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03%	0	\$0.00	NA	\$0.00
	ADVENTAS, INC.	1	\$136,900.00	0.03%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01%	0	\$0.00	NA	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$127,369.90	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$174,707.52	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$116,287.17	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN GATEWAY BANK	1	\$99,275.06	0.02%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$357,390.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$523,592.93	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$155,869.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$208,079.54	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$185,628.54	0.04%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP,	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$138,190.87	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK	2	\$313,750.00	0.06%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0	\$0.00	NA	\$0.00
	BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC.	6	\$1,213,515.00	0.24%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	5	\$529,695.95	0.1%	0	\$0.00	NA	\$0.00
	BANKPLUS	2	\$270,127.42	0.05%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A.	1	\$86,444.30	0.02%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	0	\$0.00	NA	\$0.00
	BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	BLACKRIDGE BANK	1	\$81,698.79	0.02%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK	1	\$203,455.78	0.04%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	3	\$942,562.62	0.19%	0	\$0.00	NA	\$0.00
	BOULEVARD BANK	1	\$145,175.55	0.03%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	1	\$225,354.38	0.04%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$369,521.68	0.07%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$387,600.00	0.08%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$51,892.00	0.01%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	0	\$0.00	NA	\$0.00

	CENTRAL BANK AND TRUST CO.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP,	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK - NM	1	\$132,931.86	0.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$420,496.47	0.08%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	86	\$11,340,625.61	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,899.01	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$106,219.28	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$55,682.38	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO.	2	\$237,715.20	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO FUNDING SPECIALISTS,	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$518,088.26	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$204,506.61	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$238,271.36	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	45	\$7,517,572.89	1.48%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$386,236.58	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION ,	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$123,800.35	0.02%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00
COVENANT BANK,	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CRESCENT STATE BANK	1	\$196,699.10	0.04%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$433,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$293,200.00	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$111,193.30	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$577,390.53	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,041,805.67	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$264,369.47	0.05%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$311,245.84	0.06%	0	\$0.00	NA	0	\$0.00
DOUGLAS COUNTY BANK	1	\$126,315.46	0.02%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$142,205.04	0.03%	0	\$0.00	NA	0	\$0.00
	19	\$2,785,613.64	0.55%	0	\$0.00	NA	0	\$0.00

	EDWARD JONES MORTGAGE, LLC							
	ELINK MORTGAGE LLC	2	\$622,897.66	0.12%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$144,248.66	0.03%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	F&M BANK	3	\$308,544.74	0.06%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	0	\$0.00	NA	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$207,246.10	0.04%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06%	0	\$0.00	NA	\$0.00
	FFSI OF NC,	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.00
	FFSI,INC., A CORPORATION.	1	\$211,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY STATE BANK	2	\$325,350.00	0.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64%	0	\$0.00	NA	\$0.00
	FIRST BANK	5	\$1,114,212.72	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	1	\$281,723.27	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04%	0	\$0.00	NA	\$0.00
		2	\$281,420.00	0.06%	0	\$0.00	NA	\$0.00

FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)								
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$317,938.23	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	3	\$639,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$56,177.92	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$123,948.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI							
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,100.65	0.05%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	3	\$310,398.92	0.06%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$98,385.58	0.02%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK	1	\$36,850.00	0.01%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$141,277.04	0.03%	0	\$0.00	NA	\$0.00
FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,978,476.58	0.39%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$265,845.75	0.05%	0	\$0.00	NA	\$0.00
FLAHERTY FUNDING CORP	1	\$165,755.93	0.03%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02%	0	\$0.00	NA	\$0.00
FORCHT BANK	1	\$92,826.55	0.02%	0	\$0.00	NA	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$297,000.00	0.06%	0	\$0.00	NA	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	0	\$0.00	NA	\$0.00

	GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$760,477.20	0.15%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$183,658.86	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$263,066.45	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00

HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION.	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$86,373.37	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$173,723.12	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06%	0	\$0.00	NA	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$237,479.27	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP LLC,	1	\$342,185.42	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$161,588.77	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A.	1	\$78,927.39	0.02%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$119,243.63	0.02%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION,	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	12	\$3,535,079.46	0.69%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	321	\$32,665,959.08	6.42%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK	1	\$147,822.67	0.03%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07%	0	\$0.00	NA	0	\$0.00



KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$78,838.75	0.02%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION.	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$470,638.70	0.09%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$141,701.92	0.03%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK,	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	1	\$76,400.00	0.02%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$103,241.17	0.02%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$84,095.44	0.02%	0	\$0.00	NA	0	\$0.00
LHM FNCL DBA CNN MORTGAGE	1	\$112,044.53	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS - MAIN	3	\$203,176.12	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$297,811.07	0.06%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$148,919.61	0.03%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$372,281.47	0.07%	0	\$0.00	NA	0	\$0.00
M&P BANK HOME LOANS	2	\$247,649.69	0.05%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$429,477.17	0.08%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$468,064.84	0.09%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$239,947.82	0.05%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE,	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03%	0	\$0.00	NA	0	\$0.00
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$215,441.57	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$291,703.41	0.06%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$364,744.38	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,379.40	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$377,227.35	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$273,466.66	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	43	\$9,369,100.92	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC.	1	\$79,423.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$59,535.40	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$64,970.78	0.01%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, N.A.	1	\$141,428.85	0.03%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151.	1	\$125,277.23	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	2	\$299,331.97	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$730,157.38	0.14%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$297,811.07	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$302,441.46	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98%	0	\$0.00	NA	0	\$0.00
	OAK STAR BANK	1	\$283,841.92	0.06%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE LLC	1	\$93,508.23	0.02%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$165,789.35	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$78,649.08	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE CO.	1	\$103,940.26	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$102,872.89	0.02%	0	\$0.00	NA	0	\$0.00

	PARK STERLING BANK	1	\$89,848.16	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$354,707.05	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$91,792.90	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	4	\$1,053,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$769,842.62	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$82,091.29	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,788.30	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$79,118.44	0.02%	0	\$0.00	NA	0	\$0.00
	POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$142,459.70	0.03%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE INC							
	PREMIER MORTGAGE RESOURCES LLC,	1	\$188,818.98	0.04%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	2	\$751,440.85	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$151,986.70	0.03%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$560,266.39	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK	7	\$1,144,533.62	0.22%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	263	\$54,557,360.02	10.72%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	53	\$8,700,273.25	1.71%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.02%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$82,573.90	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$152,493.67	0.03%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$70,988.34	0.01%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$126,000.00	0.02%	0	\$0.00	NA	\$0.00
	ROYAL SAVINGS BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	0	\$0.00	NA	\$0.00

RP FUNDING, INC.	1	\$367,119.15	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$127,916.43	0.03%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$620,028.80	0.12%	0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION	1	\$55,438.74	0.01%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE CO.	1	\$109,236.25	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	0	\$0.00	NA	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$85,103.55	0.02%	0	\$0.00	NA	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,253.31	0.02%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$362,319.56	0.07%	0	\$0.00	NA	0	\$0.00
SKAGIT STATE BANK,	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06%	0	\$0.00	NA	0	\$0.00
SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHBANK, FSB	1	\$136,450.64	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$133,100.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, N.A.	110	\$18,480,709.51	3.63%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$141,859.34	0.03%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04%	0	\$0.00	NA	0	\$0.00
	ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$358,988.46	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$238,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	3	\$230,517.81	0.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$166,274.20	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$351,944.45	0.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	202	\$29,667,489.44	5.83%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES.	1	\$117,809.41	0.02%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$294,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$599,834.36	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	8	\$1,258,835.92	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$308,469.45	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$413,976.99	0.08%	0	\$0.00	NA	0	\$0.00

	THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	2	\$286,601.99	0.06%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	2	\$338,032.34	0.07%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,013,484.67	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$331,312.02	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$387,190.96	0.08%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$243,212.37	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	149	\$25,434,641.68	5%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	3	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$163,605.85	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$649,672.52	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04%	0	\$0.00	NA	0	\$0.00



	UNITED BANK	1	\$134,716.25	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$80,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$137,320.83	0.03%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$423,422.16	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15	0.02%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	2	\$358,115.14	0.07%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$225,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$155,861.84	0.03%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	21	\$3,344,132.54	0.66%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$413,936.12	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	522	\$82,982,846.88	16.3%	0	\$0.00	NA	0	\$0.00
	WEST BANK	3	\$242,938.19	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$224,690.47	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,755.62	0.03%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$183,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$202,019.81	0.04%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$389,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,781,058.96	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,175</b>	<b>\$508,968,537.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASU3	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	22	\$3,566,116.85	0.3%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$679,729.92	0.06%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$160,000.00	0.01%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE, LLC	1	\$220,175.16	0.02%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$266,398.16	0.02%	0	\$0.00	NA	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$610,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,173.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,508,661.75	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$2,247,410.48	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$235,700.00	0.02%	0	\$0.00	NA	\$0.00

	COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$480,706.38	0.04%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	14	\$3,035,821.55	0.26%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$416,371.93	0.03%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST	1	\$335,000.00	0.03%	0	\$0.00	NA	\$0.00

MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,291.72	0.02%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A.	1,736	\$375,720,446.60	31.57%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01%	0	\$0.00	NA	\$0.00
BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03%	0	\$0.00	NA	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02%	0	\$0.00	NA	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02%	0	\$0.00	NA	\$0.00
BUSINESS FIRST BANK	1	\$161,000.00	0.01%	0	\$0.00	NA	\$0.00
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$49,921.31	0%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORP.	2	\$406,753.96	0.03%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA	2	\$443,698.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER L.L.C.	2	\$437,400.00	0.04%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C.	22	\$5,654,781.31	0.48%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTERM L.L.C.	1	\$398,300.00	0.03%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,732,990.01	0.15%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	2	\$692,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02%	0	\$0.00	NA	0 \$0.00
	CATALYST LENDING, INC.	1	\$254,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	CATALYST LENIDNG, INC. , A COLORADO CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$221,750.00	0.02%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02%	0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	CENTURY BANK	4	\$668,247.61	0.06%	0	\$0.00	NA	0 \$0.00
		11	\$2,723,950.87	0.23%	0	\$0.00	NA	0 \$0.00

	CHERRY CREEK MORTGAGE CO., INC.							
	CHL MORTGAGE	2	\$433,699.00	0.04%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	0.01%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	13	\$3,639,019.00	0.31%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$138,369.00	0.01%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	6	\$1,659,323.71	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$1,153,950.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	11	\$673,245.49	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING	2	\$448,759.99	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	29	\$8,192,325.12	0.69%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	19	\$4,396,628.96	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$747,059.12	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$598,012.06	0.05%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$46,929.22	0%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,354,400.00	0.11%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,148,732.16	0.26%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP, INC.	1	\$249,615.08	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP	1	\$362,588.00	0.03%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$49,923.01	0%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,691,110.54	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	89	\$16,148,806.89	1.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$898,174.66	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$136,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,427,152.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	2	\$430,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$731,895.99	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$2,314,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	320	\$74,296,528.06	6.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$596,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$275,263.89	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE, INC.	1	\$124,010.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	323	\$96,545,753.66	8.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,314.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$93,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		12	\$2,474,460.00	0.21%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
F&M BANK, A BANKING CORPORATION.	1	\$169,750.00	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	4	\$962,653.92	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,553.57	10.41%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	5	\$498,032.90	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$2,765,238.52	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$392,175.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,	3	\$563,011.00	0.05%	0	\$0.00	NA	0	\$0.00



INC. DBA CAPITAL MORTGAGE CORPORATI							
FIRST PRIORITY FINANCIAL INC.	3	\$653,466.23	0.05%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$560,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRSTAR BANK N. A.	1	\$152,748.51	0.01%	0	\$0.00	NA	\$0.00
FIRSTAR BANK N.A.	1	\$242,600.57	0.02%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	16	\$4,683,981.43	0.39%	0	\$0.00	NA	\$0.00
FREMONT BANK	25	\$5,949,299.40	0.5%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	17	\$3,561,479.00	0.3%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,275,285.55	0.28%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES	1	\$156,000.00	0.01%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$123,750.00	0.01%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$873,148.08	0.07%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02%	0	\$0.00	NA	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,050.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$291,600.00	0.02%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$54,234.56	0%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$584,800.00	0.05%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$142,290.07	0.01%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$534,420.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01%	0	\$0.00	NA	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM	1	\$110,277.60	0.01%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$1,338,050.66	0.11%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	24	\$6,038,022.98	0.51%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$610,497.55	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$75,200.00	0.01%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04%	0	\$0.00	NA	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03%	0	\$0.00	NA	0	\$0.00
JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$230,640.57	0.02%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11%	0	\$0.00	NA	0	\$0.00
M&T BANK	4	\$1,123,000.43	0.09%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$421,447.73	0.04%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$896,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,101,941.00	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$129,820.00	0.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	\$158,900.00	0.01%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	4	\$707,111.33	0.06%	0	\$0.00	NA	0	\$0.00

MEDALLION MORTGAGE COMPANY, LLC	8	\$3,204,859.60	0.27%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,265,958.36	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$634,709.28	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$677,436.61	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	7	\$1,621,417.66	0.14%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$515,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$56,478.29	0%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$704,189.79	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	15	\$4,173,501.62	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$613,186.23	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	13	\$3,193,362.67	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP.	3	\$865,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	3	\$1,118,797.47	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$465,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$159,834.41	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	2	\$372,644.55	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	225	\$59,994,009.00	5.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC.	10	\$2,557,637.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$157,283.85	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	24	\$4,869,437.96	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$381,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	27	\$7,042,088.89	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09%	0	\$0.00	NA	0	\$0.00

OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$287,595.00	0.02%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	3	\$797,800.00	0.07%	0	\$0.00	NA	0	\$0.00
OPTION FINANCIAL LLC	1	\$138,906.58	0.01%	0	\$0.00	NA	0	\$0.00
OPTION FINANCIAL LLC,, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03%	0	\$0.00	NA	0	\$0.00
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	7	\$3,507,100.00	0.29%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC.	2	\$1,079,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$718,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,588,722.50	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.00

TENNESSEE BANK.								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,486,579.25	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	37	\$9,523,088.17	0.8%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$207,580.00	0.02%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	4	\$1,168,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$16,533,049.34	1.39%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89	0.01%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,639,630.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	34	\$10,337,234.97	0.87%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK	2	\$665,536.81	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,546,662.30	0.21%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06%	0	\$0.00	NA	0	\$0.00



PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$193,630.00	0.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,330,826.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$298,210.00	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	2	\$995,250.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0	\$0.00
RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,175,018.93	0.85%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$952,690.19	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$735,578.68	0.06%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$242,374.14	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$647,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	2	\$153,874.54	0.01%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$716,704.50	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	7	\$2,179,401.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC.	1	\$115,111.36	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$237,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$510,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$865,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER	3	\$558,066.05	0.05%	0	\$0.00	NA	0	\$0.00

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TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,461.66	0.03%	0	\$0.00	NA	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01%	0	\$0.00	NA	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04%	0	\$0.00	NA	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE FIRST BEXLEY BANK	2	\$339,015.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC.	1	\$163,958.10	0.01%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02%	0	\$0.00	NA	0	\$0.00
UNITED TEXAS BANK	1	\$171,450.00	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,130,758.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	14	\$3,420,841.63	0.29%	0	\$0.00	NA	0	\$0.00

A FLORIDA LIMITED LIABILITY COMPANY								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION.	1	\$258,084.21	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	7	\$801,945.48	0.07%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	2	\$421,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC.	1	\$197,318.00	0.02%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORP.	4	\$932,073.34	0.08%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$55,018.04	0%	0	\$0.00	NA	0	\$0.00
WESTAR MORTGAGE, INC.	1	\$399,397.54	0.03%	0	\$0.00	NA	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$662,220.79	0.06%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	7	\$1,886,581.06	0.16%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION.	1	\$175,235.67	0.01%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE L.L.P.	2	\$366,073.00	0.03%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	8	\$1,902,991.10	0.16%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00	0.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$3,808,349.68	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,200</b>	<b>\$1,190,091,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASV1		.GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0	\$0.00	NA	0	\$0.00
		ACE LENDING, LLC	1	\$77,750.00	0.01%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	2	\$410,028.07	0.07%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$186,645.91	0.03%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	3	\$513,682.41	0.08%	0	\$0.00	NA	0	\$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02%	0	\$0.00	NA	0	\$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	22	\$3,596,919.53	0.57%	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	3	\$437,060.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	7	\$798,825.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	5	\$952,906.70	0.15%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD.	1	\$354,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP							
	AMERICAN BANK	2	\$378,354.10	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$305,170.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$87,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$125,500.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING	1	\$107,650.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC,	1	\$126,085.26	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	3	\$229,840.38	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05%	0	\$0.00	NA	\$0.00

AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK,	2	\$496,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA CORPORATION.	1	\$190,914.93	0.03%	0	\$0.00	NA	0	\$0.00
ASCENT HOME LOANS, INC.	1	\$155,891.02	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02%	0	\$0.00	NA	0	\$0.00
ASSENT INC.	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION,	1	\$251,607.82	0.04%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	4	\$512,091.35	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$318,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL	1	\$293,227.29	0.05%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02%	0	\$0.00	NA	0	\$0.00
BANCOHIO FINANCIAL LLC,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	306	\$35,174,841.26	5.59%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	2	\$242,648.33	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$120,824.85	0.02%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,105.70	0.04%	0	\$0.00	NA	0	\$0.00
BAYSIDE MORTGAGE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00

SERVICES, INC.								
BENCHMARK BANK	2	\$511,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	7	\$1,594,658.42	0.25%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$138,991.63	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$152,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	0	\$0.00	NA	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,931.47	0.02%	0	\$0.00	NA	0	\$0.00
C&T MORTGAGE, INC.	2	\$244,821.32	0.04%	0	\$0.00	NA	0	\$0.00
CA LENDING INC,	2	\$789,950.00	0.13%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	3	\$895,082.78	0.14%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION.	3	\$620,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE BANK	2	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$694,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.C.C.	2	\$239,004.64	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	14	\$1,783,029.84	0.28%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$197,115.49	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$403,247.98	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A.	10	\$931,504.97	0.15%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00



CAPSTONE BANK	1	\$51,605.78	0.01%	0	\$0.00	NA	0	\$0.00
CAPTIAL CENTER, L.L.C.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	2	\$468,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CASTLE ROCK MORTGAGE LLC,	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING,	3	\$588,171.82	0.09%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$49,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$530,730.59	0.08%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,410.49	0.02%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A.	280	\$45,423,541.70	7.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$54,860.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK NA	1	\$109,233.09	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK,	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING INC.	4	\$463,367.93	0.07%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	120	\$21,067,977.01	3.35%	0	\$0.00	NA	0	\$0.00
COLONIAL AMERICAN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	5	\$770,315.14	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK OF	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$138,985.08	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK DBA	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF NH	2	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$806,838.15	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$101,265.32	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$231,825.81	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$331,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$134,027.64	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$340,751.24	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$666,850.78	0.11%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$137,515.31	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$149,441.53	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,244,303.66	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$90,181.63	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$97,908.06	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$70,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$196,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$71,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC.	1	\$86,660.00	0.01%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$89,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$395,826.41	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$112,891.62	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$72,830.00	0.01%	0	\$0.00	NA	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC,							
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$175,500.00	0.03%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$49,450.00	0.01%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC.	1	\$131,049.25	0.02%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	3	\$496,654.69	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$248,234.10	0.04%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$380,000.00	0.06%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC	2	\$416,000.00	0.07%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS INC	1	\$64,531.81	0.01%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS INC.	1	\$49,646.82	0.01%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$67,013.81	0.01%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$1,522,217.98	0.24%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, HA,	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA,	1	\$59,000.00	0.01%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$171,174.29	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL	2	\$255,404.93	0.04%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01%	0	\$0.00	NA	0	\$0.00
EVEHAM MORTGAGE, LLC	1	\$253,163.32	0.04%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$108,632.27	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$652,998.06	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY HOME LOAN CENTER INC,	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$402,011.91	0.06%	0	\$0.00	NA	0	\$0.00
FELGE INTERNATIONAL	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL, INC,	1	\$181,486.16	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$72,775.45	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$512,952.06	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE INC,	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$39,715.60	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$108,817.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$245,717.33	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$162,701.17	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	6	\$876,522.24	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC							
	FIRST INTERNATIONAL BANK & TRUST	1	\$61,556.32	0.01%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$540,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$98,986.54	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$477,926.60	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC,	3	\$265,250.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$197,600.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$204,258.33	0.03%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,659.13	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$206,005.46	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,293.64	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$316,687.43	0.05%	0	\$0.00	NA	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$54,000.00	0.01%	0	\$0.00	NA	\$0.00
	FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK	4	\$656,393.81	0.1%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,157,248.68	0.5%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK,FSB	3	\$612,457.89	0.1%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,703.52	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$228,461.69	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$710,896.89	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE CHARTERED BANK.	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$250,173.14	0.04%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING,	2	\$256,809.56	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,345,936.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,325.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	2	\$320,987.45	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$226,843.39	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$588,773.83	0.09%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC							
	GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,840.37	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$179,155.79	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,656,416.80	0.26%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$58,384.66	0.01%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$625,000.00	0.1%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$124,300.00	0.02%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$281,250.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$77,375.10	0.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,608.19	0.07%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	34	\$3,102,496.09	0.49%	0	\$0.00	NA	\$0.00
	GREENCHO ICE BANK,	1	\$234,555.75	0.04%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK, FSB	1	\$220,411.35	0.04%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$399,323.65	0.06%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$244,228.15	0.04%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$261,600.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$120,029.20	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	38	\$7,082,063.94	1.12%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC,	2	\$170,950.00	0.03%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE	1	\$64,080.50	0.01%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$124,550.00	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$141,962.95	0.02%	0	\$0.00	NA	\$0.00

COMPANY							
HANCOCK MORTGAGE PARTNERS LLC	1	\$236,900.00	0.04%	0	\$0.00	NA	\$0.00
HANTZ BANK	7	\$691,628.89	0.11%	0	\$0.00	NA	\$0.00
HAPO COMMUNITY CREDIT UNION,	2	\$283,000.00	0.04%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$543,784.53	0.09%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA INC.	2	\$281,000.00	0.04%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$52,728.39	0.01%	0	\$0.00	NA	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$134,786.36	0.02%	0	\$0.00	NA	\$0.00
HOMELINK MORTGAGE INC,	2	\$419,200.00	0.07%	0	\$0.00	NA	\$0.00
HOMELINK MORTGAGE IRC,	1	\$161,499.98	0.03%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01%	0	\$0.00	NA	\$0.00
HOMES MORTGAGE, LLC,	1	\$334,000.00	0.05%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE INC	1	\$218,415.41	0.03%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE INC,	1	\$248,199.34	0.04%	0	\$0.00	NA	\$0.00
HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02%	0	\$0.00	NA	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE SERVICES, INC,	1	\$76,349.70	0.01%	0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A	1	\$72,588.47	0.01%	0	\$0.00	NA	\$0.00



	CORPORATION							
	HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$886,815.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE, LLC,	1	\$259,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$142,815.89	0.02%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL,	2	\$314,850.00	0.05%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$111,099.24	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$287,800.00	0.05%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC,	1	\$137,800.00	0.02%	0	\$0.00	NA	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$174,529.30	0.03%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC	1	\$113,500.00	0.02%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,854.78	0.03%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,780.81	0.02%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$81,799.67	0.01%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	2	\$314,702.56	0.05%	0	\$0.00	NA	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$65,300.00	0.01%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$143,725.00	0.02%	0	\$0.00	NA	\$0.00

	MISSOURI CORPORATION							
	JMAC LENDING, INC.	2	\$368,351.13	0.06%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,441.83	0.01%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$124,110.49	0.02%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	226	\$34,093,482.31	5.41%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$688,657.02	0.11%	0	\$0.00	NA	\$0.00
	KIEL MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC	1	\$201,700.00	0.03%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,271,150.07	0.2%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING INC	1	\$81,424.56	0.01%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$331,792.86	0.05%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,150.09	0.02%	0	\$0.00	NA	\$0.00
	LEGACY LENDING SERVICES,	1	\$130,600.00	0.02%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	7	\$966,816.69	0.15%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC,	1	\$52,200.00	0.01%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS,	3	\$324,015.45	0.05%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,212.59	0.03%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST C.U.	1	\$133,300.00	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13%	0	\$0.00	NA	\$0.00

	LINCOLN SAVINGS BANK	2	\$389,211.09	0.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$356,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	M&P BANK HOME LOANS	1	\$41,890.98	0.01%	0	\$0.00	NA	0	\$0.00
	M&T BANK	32	\$5,602,562.52	0.89%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$68,873.80	0.01%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$126,587.60	0.02%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$129,063.66	0.02%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$254,588.90	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$147,926.80	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEDALION MORTGAGE COMPANY LLC.	1	\$206,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	6	\$1,323,460.52	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$209,867.47	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$130,108.44	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$109,217.93	0.02%	0	\$0.00	NA	0	\$0.00

MIDSOUTH BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MMO LLC,	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04%	0	\$0.00	NA	0	\$0.00
MORTGACT WORLD BANKERS INC,	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$380,116.22	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$154,450.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$407,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$156,876.66	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,128,578.18	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$103,747.32	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	8	\$1,376,849.07	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$69,498.82	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$134,788.20	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$774,830.58	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$250,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED,	2	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09%	0	\$0.00	NA	0	\$0.00

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	0	\$0.00	NA	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$98,566.99	0.02%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$259,750.00	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	2	\$286,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$149,006.12	0.02%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$385,197.89	0.06%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52%	0	\$0.00	NA	0	\$0.00
NFM INC.	3	\$583,591.18	0.09%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$498,489.31	0.08%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	0	\$0.00	NA	0	\$0.00
NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORA							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	3	\$699,015.92	0.11%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	2	\$361,291.01	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	2	\$271,099.27	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$290,690.39	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$124,117.05	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT MORTGAGE, INC.	1	\$78,708.33	0.01%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$340,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$83,402.78	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,100.00	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,850,850.35	0.45%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,913.63	0.03%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$452,664.78	0.07%	0	\$0.00	NA	\$0.00

PINNACLE MORTGAGE INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$204,525.85	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$178,272.53	0.03%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$18,799,513.07	2.99%	0	\$0.00	NA	0	\$0.00
POINT BANK	1	\$98,282.31	0.02%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$262,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03%	0	\$0.00	NA	0	\$0.00
PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	4	\$412,908.55	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP,	2	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,971.09	0.01%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE	1	\$101,270.08	0.02%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$348,227.00	0.06%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING,	1	\$343,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01%	0	\$0.00	NA	0	\$0.00
QUANTUM MORTGAGE,	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	663	\$115,516,538.71	18.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	63	\$6,886,133.05	1.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$63,869.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	44	\$6,874,927.10	1.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$84,383.80	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$300,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$139,965.14	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS,	2	\$302,829.88	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGACT LLC.	1	\$121,925.50	0.02%	0	\$0.00	NA	0	\$0.00
		10	\$850,690.13	0.14%	0	\$0.00	NA	0	\$0.00



ROYAL UNITED MORTGAGE LLC							
ROYAL UNITED MORTGAGE LLC.	10	\$1,389,690.71	0.22%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE, LLC.	1	\$68,515.78	0.01%	0	\$0.00	NA	\$0.00
RP FUNDING, INC.	1	\$150,905.20	0.02%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03%	0	\$0.00	NA	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING,	1	\$139,500.00	0.02%	0	\$0.00	NA	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES,	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03%	0	\$0.00	NA	\$0.00
SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE	1	\$141,387.57	0.02%	0	\$0.00	NA	\$0.00
SERIVISFIRST BANK, A CORPORATION	1	\$74,477.11	0.01%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04%	0	\$0.00	NA	\$0.00
SIouxLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP .,	1	\$132,538.44	0.02%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$215,150.00	0.03%	0	\$0.00	NA	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	2	\$318,000.00	0.05%	0	\$0.00	NA	\$0.00

SOMERSET LENDING CORP,	2	\$205,603.46	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$31,188.52	0%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	3	\$478,998.15	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$413,996.49	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DELANO	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$642,018.52	0.1%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$73,925.24	0.01%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	20	\$1,785,800.23	0.28%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$548,651.26	0.09%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	6	\$1,361,999.63	0.22%	0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC.	1	\$129,069.71	0.02%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TEAM CAPITAL BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$288,335.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC.	2	\$303,200.00	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01%	0	\$0.00	NA	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGA	1	\$108,716.41	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,851.49	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$190,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$88,847.27	0.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	3	\$358,617.05	0.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$216,419.62	0.03%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$209,257.92	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$120,744.57	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	2	\$468,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$73,980.67	0.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	4	\$393,335.66	0.06%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION							
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$685,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY BANK	1	\$79,300.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	3	\$614,064.83	0.1%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,361.75	0.01%	0	\$0.00	NA	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03%	0	\$0.00	NA	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	2	\$248,200.00	0.04%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC,	1	\$261,000.00	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43	0.02%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	686	\$99,402,829.80	15.78%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP,	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$436,000.00	0.07%	0	\$0.00	NA	\$0.00
	WHITAKER BANK INC.	3	\$216,452.66	0.03%	0	\$0.00	NA	\$0.00
	WHITAKER BANK., INC.	1	\$93,000.00	0.01%	0	\$0.00	NA	\$0.00

	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$955,231.17	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$225,375.57	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,526,572.70	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,096</b>	<b>\$629,738,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	1	\$163,334.28	0.01%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,063.30	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$380,898.72	0.02%	0	\$0.00	NA	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.								
ACADEMY MORTGAGE CORP,	1	\$388,874.41	0.02%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0	\$0.00	NA	0	\$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0	\$0.00	NA	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$255,221.69	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC	1	\$117,716.33	0.01%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC.	1	\$298,149.88	0.02%	0	\$0.00	NA	0	\$0.00
ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ADAMS MORTGAGE, LLC.	1	\$112,941.23	0.01%	0	\$0.00	NA	0	\$0.00
ADK FINANCIAL GROUP,	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01%	0	\$0.00	NA	0	\$0.00
ADVANCED MORTGAGE SERVICES, LLC,	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	0	\$0.00	NA	0	\$0.00
AK BELL INC,	1	\$173,996.37	0.01%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	0	\$0.00	NA	0	\$0.00
ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA	1	\$206,343.00	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01%	0	\$0.00	NA	0	\$0.00

ALL AMERICAN LIBERTY MORTGAGE,	1	\$227,050.00	0.01%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN MORTGAGE,	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN MORTGAGE, INC.	1	\$322,595.00	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC,	1	\$118,153.61	0.01%	0	\$0.00	NA	0	\$0.00
ALLY BANK	23	\$6,000,491.08	0.37%	0	\$0.00	NA	0	\$0.00
ALLY BANK (CORP.)	1	\$180,200.00	0.01%	0	\$0.00	NA	0	\$0.00
ALLY BANK CORP.	5	\$1,092,935.23	0.07%	0	\$0.00	NA	0	\$0.00
ALLY CAPITAL CORP.	4	\$682,039.88	0.04%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01%	0	\$0.00	NA	0	\$0.00
AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01%	0	\$0.00	NA	0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$221,350.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	6	\$1,011,234.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING INC,	2	\$609,785.01	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	2	\$625,054.19	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$245,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE,	1	\$184,431.29	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$402,225.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP.	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$387,561.46	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$948,296.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$192,500.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$846,542.73	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,430.92	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$316,359.90	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$382,861.97	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICASH	3	\$783,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	1	\$223,250.00	0.01%	0	\$0.00	NA	\$0.00
	AMERIS BANK	5	\$1,196,306.71	0.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	0	\$0.00	NA	\$0.00
		1	\$299,135.12	0.02%	0	\$0.00	NA	\$0.00



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
ANCHOR BANK, N.A.	1	\$158,700.00	0.01%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC.,	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	3	\$721,870.08	0.04%	0	\$0.00	NA	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK,	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL	1	\$374,922.01	0.02%	0	\$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL,	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	2	\$510,409.75	0.03%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC.	1	\$176,510.60	0.01%	0	\$0.00	NA	0	\$0.00
APL FCU	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	1	\$359,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	0	\$0.00	NA	0	\$0.00
ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,188.21	0.02%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$120,281.82	0.01%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$518,897.24	0.03%	0	\$0.00	NA	0	\$0.00
AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC.	6	\$1,449,908.16	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	0	\$0.00	NA	0	\$0.00
AVALON MORTGAGE INC	1	\$301,300.00	0.02%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$290,272.34	0.02%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC,	1	\$229,086.91	0.01%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0.00
AZ LENDING, LLC	1	\$298,473.59	0.02%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$200,412.46	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	286	\$67,017,443.62	4.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE,	1	\$124,258.10	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	2	\$324,811.86	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$45,000.00	0%	0	\$0.00	NA	0	\$0.00
BANKVISTA	1	\$164,511.00	0.01%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$273,700.00	0.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	23	\$6,578,333.22	0.41%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE , INC,	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC,	2	\$513,800.00	0.03%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$146,541.21	0.01%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
BOND STREET MORTGAGE, LLC,	1	\$230,000.00	0.01%	0	\$0.00	NA	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	0.02%	0	\$0.00	NA	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	0	\$0.00	NA	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC.	2	\$539,426.73	0.03%	0	\$0.00	NA	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01%	0	\$0.00	NA	\$0.00
C & T MORTGAGE INC, A TEXAX CORPORATION	1	\$254,673.84	0.02%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	\$0.00
CALABASAS FUNDING	3	\$941,791.48	0.06%	0	\$0.00	NA	\$0.00
CALIBER FUNDING, LLC	1	\$133,115.12	0.01%	0	\$0.00	NA	\$0.00
CALIFORNIA CORPORATION.	3	\$784,557.19	0.05%	0	\$0.00	NA	\$0.00
CAMBRIA FIHANCIAL GROUP LLC,	1	\$137,297.49	0.01%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	2	\$326,700.00	0.02%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C.	1	\$170,500.00	0.01%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,061,300.00	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$408,200.00	0.03%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	16	\$3,595,300.00	0.22%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	2	\$218,961.45	0.01%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING, LLC	1	\$199,750.00	0.01%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP	3	\$900,704.92	0.06%	0	\$0.00	NA	\$0.00
CARTUS HOME LOANS	3	\$701,490.00	0.04%	0	\$0.00	NA	\$0.00
CASHCALL INC.	1	\$285,175.48	0.02%	0	\$0.00	NA	\$0.00
CATALYST LENDING,	1	\$190,000.00	0.01%	0	\$0.00	NA	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$336,000.00	0.02%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	2	\$564,592.13	0.04%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK.	2	\$471,096.28	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$329,035.39	0.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	3	\$697,606.55	0.04%	0	\$0.00	NA	0	\$0.00
	CF FUNDING	2	\$364,401.07	0.02%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	3	\$686,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	2	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,037,941.64	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,225,607.23	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	926	\$181,064,127.09	11.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	2	\$289,622.63	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$145,817.25	0.01%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$157,715.20	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	16	\$3,459,531.68	0.21%	0	\$0.00	NA	0	\$0.00
	CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE,	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	OHIO LIMITED LIABILITY COMPANY							
	CMS FUNDING LLC,	1	\$146,377.78	0.01%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$2,886,867.24	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$386,951.86	0.02%	0	\$0.00	NA	\$0.00
	COLORADO FUNDING SPECIALISTS,	1	\$126,000.00	0.01%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$79,000.00	0%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$367,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$199,447.00	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%	0	\$0.00	NA	\$0.00
	COMPASS BANK	31	\$5,569,388.42	0.35%	0	\$0.00	NA	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL BANK	1	\$198,300.00	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	16	\$3,149,046.97	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$194,445.57	0.01%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$608,577.07	0.04%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COVENANT BANK,	1	\$197,426.62	0.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF OHIO	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	2	\$723,322.64	0.04%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,076,102.63	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$295,645.21	0.02%	0	\$0.00	NA	0	\$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC							
	DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITED LIABILITY CO	1	\$50,000.00	0%	0	\$0.00	NA	\$0.00
	DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$430,322.21	0.03%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	3	\$912,060.16	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$627,973.85	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$190,000.00	0.01%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$239,000.00	0.01%	0	\$0.00	NA	\$0.00
	DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC.	1	\$199,439.22	0.01%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0	\$0.00	NA	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	\$0.00
	ECU CREDIT UNION	1	\$66,809.51	0%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04%	0	\$0.00	NA	\$0.00

EMBRACE HOME LOANS INC.	1	\$351,927.56	0.02%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	25	\$4,952,502.31	0.31%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	3	\$508,650.00	0.03%	0	\$0.00	NA	0	\$0.00
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0	\$0.00	NA	0	\$0.00
EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$65,600.00	0%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	3	\$893,416.04	0.06%	0	\$0.00	NA	0	\$0.00
ERA HOME LOANS	1	\$220,874.00	0.01%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	1	\$227,303.25	0.01%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$272,384.12	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$357,444.94	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,846.54	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,687,250.15	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$405,333.19	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	\$299,010.91	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$156,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$89,285.00	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00



	FEARON FINANCIAL, LLC	1	\$187,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION.	1	\$287,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FFSI , INC.	1	\$152,758.33	0.01%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES,	1	\$168,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICA BANK,	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$370,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$307,136.40	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$100,122.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$215,981.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC.	1	\$200,235.87	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC								
FIRST FINANCIAL SERVICES	3	\$943,936.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	6	\$1,848,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,445.98	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	2	\$507,015.31	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$401,204.19	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING,	2	\$460,836.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$80,495.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$270,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$555,582.24	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY CREDIT UNION							
	FIRST PRIORITY FINANCIAL INC.	1	\$158,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$285,161.72	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	2	\$205,333.68	0.01%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK.	2	\$153,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST VOLUSTEER BANK	1	\$76,052.88	0%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$184,160.11	0.01%	0	\$0.00	NA	\$0.00
	FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK	9	\$2,388,391.73	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0	\$0.00	NA	\$0.00
	FLAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$406,822.46	0.03%	0	\$0.00	NA	\$0.00
	FLAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0	\$0.00	NA	\$0.00
	FLINT CREEK VALLEY BANK	1	\$50,000.00	0%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02%	0	\$0.00	NA	\$0.00

	FOCUS BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING,	1	\$161,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE,	1	\$412,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	1	\$217,887.35	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$504,770.39	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE IKC,	1	\$243,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$250,086.93	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$78,400.00	0%	0	\$0.00	NA	0	\$0.00

	GEORGIA SAVINGS AND LOAN							
	GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA	\$0.00
	GM WEST FUNDING	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	0	\$0.00	NA	\$0.00
	GMS FUNDING LLC , A SOUTH CAROLINA LLC.	1	\$173,475.00	0.01%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$226,000.00	0.01%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$436,452.62	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,728,083.30	0.11%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	\$0.00
	GOLD WATER BANK,	1	\$176,000.00	0.01%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE	1	\$340,293.18	0.02%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE INC,	1	\$298,149.88	0.02%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK,	2	\$568,459.23	0.04%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	10	\$3,616,274.52	0.22%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$268,440.95	0.02%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$189,444.62	0.01%	0	\$0.00	NA	\$0.00
	GRAND RIVER BANK	1	\$170,499.15	0.01%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$293,000.00	0.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$125,250.00	0.01%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	0	\$0.00	NA	\$0.00

	GREENPATH LENDING LLC	1	\$351,982.32	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$409,781.95	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE	2	\$490,923.59	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$79,400.00	0%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$239,298.46	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	43	\$9,269,531.54	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	2	\$415,499.60	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC..	1	\$339,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$168,476.47	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	2	\$216,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAS ASSOCIATES LLC,	1	\$159,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION,	1	\$104,693.07	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$362,950.62	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	3	\$1,034,602.75	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$359,218.96	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$980,909.15	0.06%	0	\$0.00	NA	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA,							
	HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$232,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$218,366.40	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	3	\$581,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$396,172.41	0.02%	0	\$0.00	NA	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$304,132.82	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$363,429.58	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$154,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$193,485.96	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTAL INC,	1	\$260,000.00	0.02%	0	\$0.00	NA	\$0.00
		23	\$4,595,006.78	0.29%	0	\$0.00	NA	\$0.00

	HOMeward RESIDENTIAL INC.							
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN INC,	1	\$147,900.00	0.01%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	27	\$6,032,309.81	0.37%	0	\$0.00	NA	\$0.00
	HUNTER FINANC	1	\$166,000.00	0.01%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC,	1	\$162,482.00	0.01%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL	1	\$196,000.00	0.01%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL,	2	\$287,190.70	0.02%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$285,200.00	0.02%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK	1	\$138,000.00	0.01%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK,	2	\$276,100.00	0.02%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA	\$0.00
	ICM REAL ESTATE INC,	1	\$369,000.00	0.02%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	\$0.00
	IMORTGAGE. COM	1	\$128,255.12	0.01%	0	\$0.00	NA	\$0.00
	IMORTGAGE. COM, INC.	1	\$132,927.97	0.01%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$879,377.94	0.05%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM,INC.	1	\$158,946.79	0.01%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$248,800.00	0.02%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0	\$0.00	NA	\$0.00



	INLANTA MORTGAGE, INC.	2	\$329,932.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	5	\$1,052,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	3	\$455,090.40	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$328,049.55	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$94,737.33	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,231.56	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA,	1	\$161,818.84	0.01%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	1	\$343,791.54	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	18	\$5,307,913.38	0.33%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO.	1	\$137,926.73	0.01%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	455	\$106,627,154.12	6.63%	0	\$0.00	NA	0	\$0.00
	KANZA BANK,	1	\$117,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$197,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	2	\$266,596.87	0.02%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	5	\$916,620.51	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$586,980.52	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$189,998.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	7	\$1,518,348.43	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$240,822.86	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	0	\$0.00	NA	0	\$0.00

LOANCORP FINANCIAL INC,	1	\$213,500.00	0.01%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$0.00
M&T BANK	52	\$7,878,197.62	0.49%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK	1	\$86,995.00	0.01%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MAINSTREET CO	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$217,350.00	0.01%	0	\$0.00	NA	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE,	4	\$1,131,756.31	0.07%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$139,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$188,455.13	0.01%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$277,209.59	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	14	\$4,181,899.37	0.26%	0	\$0.00	NA	0	\$0.00

	INC.							
	MEGA CAPITAL FUNDING, INC.	3	\$1,146,476.07	0.07%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01%	0	\$0.00	NA	\$0.00
	MENNA COMPANY,	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$112,171.15	0.01%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$173,978.27	0.01%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	\$0.00
	METRO BANK	2	\$242,534.78	0.02%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$244,750.00	0.02%	0	\$0.00	NA	\$0.00
	MFC FUNDING INC,	1	\$267,248.56	0.02%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$148,750.00	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC.	2	\$533,250.00	0.03%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01%	0	\$0.00	NA	\$0.00

MINNESOTA FINANCIAL SOLUTIONS , LLC,	1	\$151,899.70	0.01%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP,	1	\$262,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC.	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$159,146.23	0.01%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$141,399.38	0.01%	0	\$0.00	NA	0	\$0.00
MONTROSEBANK	1	\$110,185.82	0.01%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$690,759.18	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$130,260.59	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$177,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$617,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$184,167.52	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$224,600.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$687,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	2	\$623,875.66	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP,	2	\$525,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE IHC,	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	60	\$17,429,858.13	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	1	\$179,481.07	0.01%	0	\$0.00	NA	0	\$0.00

MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$2,547,525.09	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	3	\$347,741.04	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED,	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	14	\$3,474,818.82	0.22%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$139,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	2	\$347,300.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$387,190.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,912,450.28	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	15	\$3,382,057.14	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$238,828.47	0.01%	0	\$0.00	NA	0	\$0.00
	2	\$398,549.01	0.02%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC							
	NEW CORNERSTONE MORTGAGE,	1	\$164,500.00	0.01%	0	\$0.00	NA	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP	1	\$269,000.00	0.02%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP.	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$613,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43%	0	\$0.00	NA	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01%	0	\$0.00	NA	\$0.00
	NFM INC.	4	\$862,671.31	0.05%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$741,892.98	0.05%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP	1	\$303,347.06	0.02%	0	\$0.00	NA	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01%	0	\$0.00	NA	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	0	\$0.00	NA	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE	1	\$131,464.59	0.01%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	3	\$746,518.65	0.05%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC.	1	\$126,628.42	0.01%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$90,000.00	0.01%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE,	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$269,000.00	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	\$0.00
		8	\$1,960,212.71	0.12%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14%	0	\$0.00	NA	0	\$0.00
	OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$164,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$275,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$444,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$959,712.30	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK,	2	\$369,814.14	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$198,924.86	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$310,098.41	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$313,691.87	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$345,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		10	\$2,054,534.95	0.13%	0	\$0.00	NA	0	\$0.00



	PENNYMAC LOAN SERVICES, LLC							
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	4	\$1,098,159.49	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0	\$0.00	NA	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$118,000.00	0.01%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	3	\$668,000.00	0.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$652,626.02	0.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	\$0.00
	PIAGSTAR BANK	1	\$228,140.38	0.01%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$77,000.00	0%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$107,600.00	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$258,500.00	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP.,	1	\$219,500.00	0.01%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC.	6	\$1,657,064.02	0.1%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP,	1	\$159,124.74	0.01%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BAHK, FSB,	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,393.99	0.01%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$146,400.00	0.01%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$2,046,052.88	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME ORTGAGE, INC.	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,930,177.53	0.12%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC.	8	\$1,706,671.12	0.11%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	2	\$410,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER BANK & TRUST NA	1	\$99,700.00	0.01%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC,	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP,	2	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$157,033.23	0.01%	0	\$0.00	NA	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,584.05	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,459,304.61	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC,	2	\$474,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$558,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROLEHDIHO MORTGAGE, LLC,	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0	\$0.00	NA	0	\$0.00
PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$181,090.81	0.01%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	729	\$176,584,685.28	10.97%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$174,488.47	0.01%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$188,704.05	0.01%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	5	\$1,143,143.10	0.07%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$234,341.09	0.01%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,424.42	0.01%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	9	\$1,846,062.64	0.11%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LISIBILITY COMPANY	1	\$198,876.68	0.01%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC,	3	\$844,090.58	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,313,249.21	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$159,486.46	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$266,251.37	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$192,155.42	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,144.80	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$632,270.19	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	2	\$551,156.46	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$202,145.55	0.01%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$473,677.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$125,148.12	0.01%	0	\$0.00	NA	0	\$0.00

SANDIA LABORATORY FEDERAL CREDIT UNION								
SCENIC OAKS FUNDING,	1	\$221,200.00	0.01%	0	\$0.00	NA	0	\$0.00
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$35,016.00	0%	0	\$0.00	NA	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$503,520.33	0.03%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BAN	1	\$163,015.45	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$189,908.36	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$373,903.85	0.02%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$335,031.34	0.02%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	2	\$581,916.02	0.04%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICES,	1	\$120,994.50	0.01%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$79,531.64	0%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$390,661.67	0.02%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE	2	\$476,227.11	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$193,026.23	0.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP,	1	\$99,466.39	0.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	2	\$287,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$131,619.45	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	43	\$9,953,156.46	0.62%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	2	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST LOUIS BANK	1	\$193,961.16	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$351,782.90	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	55	\$7,194,099.13	0.45%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	3	\$962,046.64	0.06%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC.	1	\$221,377.54	0.01%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0	\$0.00	NA	0	\$0.00

	STRATIS FINANCIAL CORP	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$470,658.01	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,756.47	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORP.	1	\$57,329.58	0%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$222,374.74	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	43	\$10,902,848.61	0.68%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	7	\$1,655,520.93	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,346,098.50	0.08%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,053,942.16	0.07%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$297,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$71,238.75	0%	0	\$0.00	NA	0	\$0.00
	TEXAS SOLE PROPRIETOR.	1	\$117,659.43	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$156,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION.	1	\$67,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0	\$0.00	NA	0	\$0.00



	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$413,002.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$57,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$1,989,977.46	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR							
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,954.10	0.01%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE	3	\$741,091.11	0.05%	0	\$0.00	NA	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,500.00	0.01%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0%	0	\$0.00	NA	\$0.00
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	\$0.00
TROY BANK & TRUST	1	\$124,268.19	0.01%	0	\$0.00	NA	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,500.00	0.01%	0	\$0.00	NA	\$0.00
TRUE STAR MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	NA	\$0.00
TRUST MORTGAGE LENDING CORP,	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	0	\$0.00	NA	\$0.00
TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$191,000.00	0.01%	0	\$0.00	NA	\$0.00
UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	0	\$0.00	NA	\$0.00
UMB BANK, N.A.	1	\$188,300.00	0.01%	0	\$0.00	NA	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	\$0.00
UNION BANK OF MENA	1	\$62,000.00	0%	0	\$0.00	NA	\$0.00
UNION CENTER NATIONAL	1	\$270,000.00	0.02%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC	1	\$375,253.02	0.02%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$282,184.13	0.02%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$222,057.96	0.01%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	0	\$0.00	NA	\$0.00

	UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	3	\$836,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$59,400.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$157,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	1	\$111,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	0	\$0.00	NA	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$102,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$252,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	1	\$259,125.21	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK,	1	\$161,950.22	0.01%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$416,013.81	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$169,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$82,162.44	0.01%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$144,962.20	0.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$61,656.58	0%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION,	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	30	\$5,986,875.43	0.37%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,850	\$365,915,117.97	22.74%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$381,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,218,623.66	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	4	\$918,676.09	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN CORPORATION.	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0	\$0.00	NA	0	\$0.00

	WOLFE FINANCIAL, INC.	1	\$167,528.95	0.01%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,299,333.36	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	32	\$8,685,927.06	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$809,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$398,568.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,124,662.14	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,608</b>	<b>\$1,609,125,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$479,292.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$8,269,407.30	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$516,737.61	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$1,603,388.47	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$3,752,374.13	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$513,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$541,183.66	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$495,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,496,267.13	0.09%	0	\$0.00	NA	0	\$0.00
		21	\$11,814,071.04	0.75%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0	\$0.00	NA	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA	\$0.00
BAY VALLEY MORTGAGE GROUP, INC.	1	\$529,000.00	0.03%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$443,627.61	0.03%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,607,136.56	0.1%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$566,286.33	0.04%	0	\$0.00	NA	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03%	0	\$0.00	NA	\$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04%	0	\$0.00	NA	\$0.00
	1	\$440,000.00	0.03%	0	\$0.00	NA	\$0.00

BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION							
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04%	0	\$0.00	NA	\$0.00
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$428,000.00	0.03%	0	\$0.00	NA	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41%	0	\$0.00	NA	\$0.00
BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03%	0	\$0.00	NA	\$0.00
	1	\$447,340.01	0.03%	0	\$0.00	NA	\$0.00



BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION							
CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07%	0	\$0.00	NA	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$546,176.13	0.03%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03%	0	\$0.00	NA	\$0.00
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	\$0.00
CAPITAL CENTER LLC	1	\$473,270.19	0.03%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	3	\$1,377,735.27	0.09%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	1	\$490,144.17	0.03%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,031,438.10	0.07%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186)	1	\$550,000.00	0.03%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,580,117.06	0.1%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$584,099.28	0.04%	0	\$0.00	NA	\$0.00
CARTUS HOME LOANS	1	\$600,000.00	0.04%	0	\$0.00	NA	\$0.00
CASHCALL, INC	7	\$3,925,652.44	0.25%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$693,976.12	0.04%	0	\$0.00	NA	\$0.00
CATALYST MORTGAGE	1	\$466,000.00	0.03%	0	\$0.00	NA	\$0.00
CENTURY 21 MORTGAGE	1	\$512,000.00	0.03%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$625,500.00	0.04%	0	\$0.00	NA	\$0.00
CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34%	0	\$0.00	NA	\$0.00
CITIBANK,N.A.	90	\$49,249,449.03	3.11%	0	\$0.00	NA	\$0.00
COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1%	0	\$0.00	NA	\$0.00
	1	\$464,284.04	0.03%	0	\$0.00	NA	\$0.00

CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION							
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06%	\$0.00	NA	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04%	\$0.00	NA	\$0.00	
CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04%	\$0.00	NA	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04%	\$0.00	NA	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04%	\$0.00	NA	\$0.00	
DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08%	\$0.00	NA	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	\$0.00	NA	\$0.00	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04%	\$0.00	NA	\$0.00	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03%	\$0.00	NA	\$0.00	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03%	\$0.00	NA	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1%	\$0.00	NA	\$0.00	
EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	\$0.00	NA	\$0.00	
EMBRACE HOME LOANS, INC	3	\$1,654,581.39	0.1%	\$0.00	NA	\$0.00	
EMBRACE HOME LOANS, INC.	13	\$7,080,491.38	0.45%	\$0.00	NA	\$0.00	
EVERBANK	29	\$15,572,518.43	0.98%	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%	\$0.00	NA	\$0.00	
FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03%	\$0.00	NA	\$0.00	
FIRST FINANCIAL SERVICES	1	\$624,557.90	0.04%	\$0.00	NA	\$0.00	

	INC. A CORPORATION							
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$2,983,450.03	0.19%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$2,037,910.62	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,276,820.10	0.4%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$1,120,254.50	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	2	\$926,104.82	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0	\$0.00	NA	0 \$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0	\$0.00	NA	0 \$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06%	0	\$0.00	NA	0 \$0.00

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$545,427.26	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$7,323,087.40	0.46%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$448,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	5	\$2,415,690.58	0.15%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING.	1	\$624,557.90	0.04%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$1,135,543.39	0.07%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$464,115.26	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$531,180.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	66	\$34,775,240.62	2.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$569,141.49	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	2	\$1,022,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	12	\$6,356,407.53	0.4%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM, INC.	1	\$624,557.90	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$557,540.24	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$3,176,522.75	0.2%	0	\$0.00	NA	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	0	\$0.00	NA	0	\$0.00

INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$601,450.00	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$473,270.19	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	206	\$111,145,991.67	7.01%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	15	\$8,249,735.39	0.52%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	\$527,900.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03%	0	\$0.00	NA	0	\$0.00
INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	4	\$2,110,356.08	0.13%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	7	\$3,596,686.28	0.23%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$592,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC.	4	\$2,287,204.82	0.14%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07%	0	\$0.00	NA	0	\$0.00

LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$479,260.95	0.03%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2%	0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$1,053,413.40	0.07%	0	\$0.00	NA	0	\$0.00
M&T BANK	6	\$3,232,051.77	0.2%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13%	0	\$0.00	NA	0	\$0.00
	4	\$2,143,920.85	0.14%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION								
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,257,874.28	0.21%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS LLC	1	\$463,316.42	0.03%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	2	\$1,004,600.00	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$1,693,593.77	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP.	1	\$588,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$541,424.11	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,937,161.01	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,325,595.95	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$912,343.11	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	14	\$7,529,082.51	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	5	\$2,823,704.90	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$589,111.37	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$509,937.74	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$530,234.92	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	8	\$4,407,119.40	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$988,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,070,535.92	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$3,296,294.51	0.21%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,525,465.52	0.1%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES.	3	\$1,702,142.73	0.11%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGES SERVICES	1	\$614,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,876,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	1	\$512,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,973,078.90	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$555,143.93	0.04%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$483,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	14	\$7,458,073.15	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$956,275.37	0.06%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	1	\$475,267.12	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,443,165.84	0.34%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC.	1	\$598,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	1	\$502,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,648,915.24	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$619,045.40	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$599,076.19	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$575,113.14	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$492,000.00	0.03%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAE, INC.	1	\$440,000.00	0.03%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$7,035,710.48	0.44%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$918,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGGAGE, INC.	1	\$560,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$464,000.00	0.03%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC.							
	POLI MORTGAGE GROUP, INC.	1	\$440,000.00	0.03%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$1,156,197.95	0.07%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	15	\$7,838,015.27	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$492,039.91	0.03%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	345	\$187,316,632.09	11.82%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$625,500.00	0.04%	0	\$0.00	NA	\$0.00
	RATE RABBIT INC	1	\$479,244.59	0.03%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$8,389,867.82	0.53%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$575,151.43	0.04%	0	\$0.00	NA	\$0.00

	YORK CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$435,000.00	0.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,381,530.57	0.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	1	\$614,038.44	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$545,408.95	0.03%	0	\$0.00	NA	\$0.00
	SHAPELL MORTGAGE INC	1	\$624,515.61	0.04%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03%	0	\$0.00	NA	\$0.00
		1	\$449,786.40	0.03%	0	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788							
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04%	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07%	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03%	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03%	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$486,000.00	0.03%	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17%	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06%	\$0.00	NA	\$0.00	
SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03%	\$0.00	NA	\$0.00	
SIRVA MORTGAGE, INC.	2	\$991,000.00	0.06%	\$0.00	NA	\$0.00	
SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27%	\$0.00	NA	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12%	\$0.00	NA	\$0.00	
STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03%	\$0.00	NA	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	3	\$1,767,856.90	0.11%	\$0.00	NA	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,158,634.33	0.07%	\$0.00	NA	\$0.00	
STEARNS LENDING INC.	111	\$60,299,502.56	3.8%	\$0.00	NA	\$0.00	
STERLING NATIONAL BANK	2	\$1,030,729.68	0.07%	\$0.00	NA	\$0.00	
STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03%	\$0.00	NA	\$0.00	

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	27	\$15,379,231.24	0.97%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,039,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$543,198.57	0.03%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$1,101,381.30	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,584.43	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.03%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VATRENI, INC.	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE	21	\$11,326,052.00	0.71%	0	\$0.00	NA	0	\$0.00



	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$555,643.16	0.04%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	754	\$408,213,156.28	25.75%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$610,059.26	0.04%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$525,190.13	0.03%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$18,677,298.61	1.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,946</b>	<b>\$1,584,998,884.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP INC.	1	\$158,678.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,729.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$211,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$734,918.21	0.42%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$371,467.60	0.21%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$822,698.46	0.47%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$595,280.45	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,346,069.28	0.76%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	1	\$187,619.59	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	8	\$2,118,654.44	1.2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	4	\$982,476.23	0.56%	0	\$0.00	NA	0	\$0.00
FLORIDA COMMUNITY BANK, N.A.	1	\$132,799.68	0.08%	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$284,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	2	\$465,202.37	0.26%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$167,590.00	0.1%	0	\$0.00	NA	0	\$0.00
GETZY MORTGAGE SERVICES,	1	\$321,456.37	0.18%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	18	\$3,825,261.62	2.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC	1	\$293,236.92	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC,	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$226,515.66	0.13%	0	\$0.00	NA	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA							
	HOME LOAN OF CENTRAL FLORIDA,	2	\$369,251.48	0.21%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	1	\$320,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$795,100.00	0.45%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	11	\$2,284,858.97	1.3%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK,	1	\$103,044.56	0.06%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$215,175.43	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$207,180.51	0.12%	0	\$0.00	NA	\$0.00
	JKS MORTGAGE, LLC	1	\$166,676.94	0.09%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	203	\$35,675,604.78	20.23%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$152,776.20	0.09%	0	\$0.00	NA	\$0.00
	LANZAK INC,	1	\$120,300.00	0.07%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS	1	\$182,411.96	0.1%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$155,346.17	0.09%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK,	2	\$245,500.00	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS	2	\$322,716.84	0.18%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION.	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN LLC.	1	\$131,089.59	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY	1	\$377,874.50	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$280,862.07	0.16%	0	\$0.00	NA	\$0.00
		1	\$204,700.00	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE BROKERS SERVICES,							
	MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	3	\$840,714.82	0.48%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP.	1	\$175,752.95	0.1%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$334,870.69	0.19%	0	\$0.00	NA	\$0.00
	NATIONS LENDING OF OHIO	1	\$216,634.83	0.12%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS	1	\$388,001.68	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$146,773.66	0.08%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	17	\$3,416,552.31	1.94%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$342,000.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$509,546.31	0.29%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING,	1	\$246,727.83	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22%	0	\$0.00	NA	\$0.00
	NORTH COMMUNITY BANK	1	\$294,545.80	0.17%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK	1	\$133,806.59	0.08%	0	\$0.00	NA	\$0.00
	NP INC,	1	\$217,500.00	0.12%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44%	0	\$0.00	NA	\$0.00
	OMNI-FUND	1	\$314,041.15	0.18%	0	\$0.00	NA	\$0.00
	OMNI_FUND	1	\$199,304.01	0.11%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	2	\$444,051.49	0.25%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE	1	\$108,742.81	0.06%	0	\$0.00	NA	\$0.00
	ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$152,029.69	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$161,990.20	0.09%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$378,853.53	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	4	\$1,114,025.34	0.63%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$333,313.40	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE	1	\$135,580.57	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$267,985.89	0.15%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1%	0	\$0.00	NA	\$0.00

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$226,700.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$584,523.41	0.33%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	138	\$27,478,643.05	15.58%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS	1	\$194,198.62	0.11%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$136,849.94	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0	\$0.00	NA	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	11	\$2,367,454.93	1.34%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	1	\$275,865.20	0.16%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP,	1	\$221,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$361,155.22	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	4	\$726,599.12	0.41%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A.	1	\$310,050.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$87,446.40	0.05%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A	1	\$244,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CHARTERED BANK								
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,250.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>885</b>	<b>\$176,351,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$2,673,440.66	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,598.77	0.64%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$571,488.05	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,049,902.24	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	2	\$1,468,474.05	1.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$546,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$3,070,476.32	3.17%	0	\$0.00	NA	0	\$0.00
	GW WEST FUNDING	1	\$485,230.56	0.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$520,189.94	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$539,204.47	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$500,325.14	0.52%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PARKSIDE LENDING, LLC	2	\$924,727.43	0.95%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC.	1	\$624,618.67	0.64%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$7,271,850.00	7.5%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$595,000.00	0.61%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$476,000.00	0.49%	0	\$0.00	NA	\$0.00
	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	51	\$27,757,017.25	28.63%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,621,044.78	1.67%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$2,120,879.01	2.19%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$481,033.66	0.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>178</b>	<b>\$96,951,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AT40	JPMORGAN CHASE BANK, N.A.	19	\$1,223,059.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,223,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ATA6		1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00



	1ST MARYLAND MORTGAGE CORP							
	215 HOLDING CO.	2	\$418,383.06	0.16%	0	\$0.00	NA	\$0.00
	AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA	\$0.00
	ADVENTAS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	3	\$881,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA	\$0.00
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$214,371.54	0.08%	0	\$0.00	NA	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	291	\$70,410,862.49	26.64%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0	\$0.00	NA	\$0.00

BANK VISTA	1	\$94,315.38	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$234,303.55	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$334,679.04	0.13%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$365,950.00	0.14%	0	\$0.00	NA	0	\$0.00
BOULEVARD BANK	1	\$261,234.16	0.1%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	4	\$789,441.85	0.3%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	1	\$253,240.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A.	6	\$2,107,570.22	0.8%	0	\$0.00	NA	0	\$0.00
CITIES FINANCIAL, INC.	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$321,538.32	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$247,100.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$148,062.32	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST BANK, N.A.	1	\$338,975.63	0.13%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	14	\$2,891,138.44	1.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$590,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$401,789.15	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$237,055.04	0.09%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP							
	DIRECTORS MORTGAGE, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$303,000.00	0.11%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,069,593.27	0.4%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	10	\$1,981,689.12	0.75%	0	\$0.00	NA	\$0.00
	F&M BANK	2	\$699,197.88	0.26%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$717,861.40	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$799,538.71	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$299,086.21	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15%	0	\$0.00	NA	\$0.00
		1	\$271,193.90	0.1%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF GILLETTE,							
FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$173,947.03	0.07%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2%	0	\$0.00	NA	\$0.00
FOX MORTGAGE, INC	2	\$354,200.00	0.13%	0	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$322,860.45	0.12%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM	1	\$169,496.19	0.06%	0	\$0.00	NA	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39%	0	\$0.00	NA	\$0.00
GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06%	0	\$0.00	NA	\$0.00
GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04%	0	\$0.00	NA	\$0.00
HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08%	0	\$0.00	NA	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0	\$0.00	NA	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0	\$0.00	NA	\$0.00
HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$273,708.64	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A.	1	\$52,545.96	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	31	\$8,651,662.66	3.27%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0	\$0.00	NA	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC.	2	\$487,152.50	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP.	2	\$622,143.08	0.24%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-AMERICA BANK	1	\$178,711.61	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY								
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$144,065.83	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	12	\$3,843,512.38	1.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MS FLYNN, INC.	1	\$302,427.27	0.11%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	3	\$889,245.03	0.34%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$249,150.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	3	\$862,100.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC.	1	\$308,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0	\$0.00	NA	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$430,215.84	0.16%	0	\$0.00	NA	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$248,495.75	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	58	\$15,080,490.73	5.71%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0	\$0.00	NA	0	\$0.00
REDMOND MORTGAGE CO.	1	\$214,324.64	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$702,881.75	0.27%	0	\$0.00	NA	0	\$0.00

SAIL MORTGAGE CORPORATION								
SCHMITT MORTGAGE,LLC.	1	\$199,212.85	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SERVIS FIRST BANK	1	\$233,914.25	0.09%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN MORTGAGE BROKERS, INC.	1	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,311,630.41	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$524,657.90	0.2%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$245,270.95	0.09%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$139,590.77	0.05%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$296,767.88	0.11%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$562,311.43	0.21%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	87	\$18,912,443.62	7.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19%	0	\$0.00	NA	0	\$0.00
THE COUNTY BANK	1	\$225,634.14	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0	\$0.00	NA	0	\$0.00
THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING LLC.	1	\$398,830.77	0.15%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$249,248.85	0.09%	0	\$0.00	NA	0	\$0.00
TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0	\$0.00	NA	0	\$0.00



	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$218,341.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$17,407,380.98	6.59%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$598,386.88	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$383,677.44	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,117</b>	<b>\$264,331,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$375,108.71	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NC LIMITED	1	\$97,742.41	0.06%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY.								
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	\$381,311.38	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$139,143.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$216,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$419,379.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A	1	\$203,331.99	0.12%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION							
	CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$406,901.00	0.24%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$137,488.94	0.08%	0	\$0.00	NA	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, LLC.	1	\$69,357.49	0.04%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP, INC.	1	\$413,210.00	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,360,750.00	1.41%	0	\$0.00	NA	\$0.00
	EVERBANK	58	\$16,667,161.23	9.97%	0	\$0.00	NA	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$589,892.84	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$362,530.01	0.22%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$250,118.06	0.15%	0	\$0.00	NA	\$0.00

FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$209,168.74	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$33,338.56	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,411.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0	\$0.00	NA	0	\$0.00
FIVE STAR BANK	1	\$274,983.51	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$128,636.77	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$202,444.51	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION.	1	\$258,777.25	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,178.49	0.06%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	0	\$0.00	NA	0	\$0.00
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,245.22	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	6	\$1,642,028.44	0.98%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$387,632.36	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$93,777.18	0.06%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	\$121,597.79	0.07%	0	\$0.00	NA	0	\$0.00
HFA MORTGAGE SERVICES	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	2	\$309,075.02	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE.	1	\$91,566.73	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	4	\$1,008,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$112,749.95	0.07%	0	\$0.00	NA	0	\$0.00

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY								
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$213,436.36	0.13%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC.	2	\$653,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$361,199.34	0.22%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$363,710.85	0.22%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21%	0	\$0.00	NA	0	\$0.00

MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15%	0	\$0.00	NA	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$146,222.62	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$391,802.02	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$243,294.58	0.15%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$241,830.52	0.14%	0	\$0.00	NA	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$772,979.26	0.46%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$169,682.67	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$199,337.87	0.12%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$515,599.20	0.31%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$162,023.37	0.1%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$557,588.84	0.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,400.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,423,302.38	3.24%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$94,670.67	0.06%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$343,975.61	0.21%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	0	\$0.00	NA	\$0.00
	PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	115	\$27,794,069.36	16.63%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$507,353.63	0.3%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$207,488.12	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23%	0	\$0.00	NA	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12%	0	\$0.00	NA	\$0.00
		1	\$154,083.67	0.09%	0	\$0.00	NA	\$0.00



	ROCHESTER HOME EQUITY, INC								
	SCBT	1	\$407,585.84	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$448,490.99	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$142,609.06	0.09%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$139,352.36	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$343,623.99	0.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$203,980.47	0.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$201,154.99	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$104,323.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$99,627.39	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$300,851.10	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,103.11	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$377,399.35	0.23%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$256,135.93	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,198.66	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,819,898.29	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$167,173,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATC2	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$336,317.52	0.15%	0	\$0.00	NA	0	\$0.00
	"CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI"	1	\$227,369.59	0.1%	0	\$0.00	NA	0	\$0.00
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$253,297.70	0.11%	0	\$0.00	NA	0	\$0.00
	"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION"	1	\$287,518.81	0.13%	0	\$0.00	NA	0	\$0.00
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$254,861.34	0.11%	0	\$0.00	NA	0	\$0.00
	"PEOPLES BANK, A KANSAS CORPORATION "	1	\$224,748.22	0.1%	0	\$0.00	NA	0	\$0.00
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$226,870.97	0.1%	0	\$0.00	NA	0	\$0.00
	"SUMMIT MORTGAGE CORPORATION, A CORPORATION "	1	\$203,459.27	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	3	\$278,748.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$149,590.57	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$128,658.07	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$169,097.17	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$64,825.26	0.03%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP INC.							
	ALLY BANK	17	\$3,014,408.74	1.32%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	4	\$547,447.16	0.24%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	2	\$351,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$254,200.00	0.11%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0	\$0.00	NA	\$0.00
	ASSENT INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	92	\$20,044,456.98	8.76%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES,	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC,	3	\$774,300.00	0.34%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A.	1	\$186,988.78	0.08%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	269	\$36,987,610.36	16.17%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0	\$0.00	NA	\$0.00
	CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLEARPOINT FUNDING INC.	3	\$692,118.50	0.3%	0	\$0.00	NA	\$0.00
		1	\$186,610.00	0.08%	0	\$0.00	NA	\$0.00

	COLDWELL BANKER HOME LOANS							
	COMERICA BANK	2	\$244,500.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMPASS BANK	2	\$348,700.00	0.15%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC.	1	\$250,489.31	0.11%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$97,729.03	0.04%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$332,198.09	0.15%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC.	1	\$318,616.76	0.14%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$635,500.00	0.28%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03%	0	\$0.00	NA	\$0.00
	EVERBANK	45	\$5,944,419.64	2.6%	0	\$0.00	NA	\$0.00
	FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP.	1	\$107,100.00	0.05%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$177,384.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$217,719.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$183,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK,FSB	1	\$269,000.00	0.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC,	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,350.00	0.08%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK,	1	\$179,409.00	0.08%	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$77,800.00	0.03%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$223,575.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	3	\$680,626.32	0.3%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	40	\$9,041,450.84	3.95%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING,	1	\$212,520.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	3	\$474,233.59	0.21%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	1	\$229,870.84	0.1%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	3	\$409,617.42	0.18%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC,	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC,	1	\$241,588.61	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$227,517.96	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$175,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION,	1	\$235,355.83	0.1%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$205,944.85	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BAHK, FSB,	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$328,395.42	0.14%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$102,723.10	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.26	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$208,849.08	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	356	\$68,223,569.94	29.82%	0	\$0.00	NA	0	\$0.00
		1	\$153,585.99	0.07%	0	\$0.00	NA	0	\$0.00

RANDOLPH BANK AND TRUST COMPANY								
RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,787.94	0.03%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$74,505.00	0.03%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	5	\$479,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$510,721.94	0.22%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE,	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	11	\$2,396,750.22	1.05%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY INC.	1	\$218,798.35	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	10	\$2,395,671.38	1.05%	0	\$0.00	NA	0	\$0.00
UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	0	\$0.00	NA	0	\$0.00
VANTAGE POINT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC,	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$14,702,821.10	6.43%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,610,699.01	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,310</b>	<b>\$228,755,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATDO	ADVISORY MORTGAGE INC,	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$554,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$257,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	AYRES FIHANCIAL ADVISORS INC,	1	\$78,536.71	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$2,007,739.13	1.71%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$210,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$371,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FIBAHCIAL GROUP LLC,	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	3	\$622,426.97	0.53%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$234,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC,	1	\$181,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$241,843.19	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$350,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$294,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,009,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$194,425.00	0.17%	0	\$0.00	NA	0	\$0.00



EVERBANK	25	\$5,488,039.37	4.68%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	1	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON,	1	\$238,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$650,360.29	0.55%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$224,079.61	0.19%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,	2	\$541,362.45	0.46%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$432,679.72	0.37%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$402,600.00	0.34%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$252,135.54	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$293,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	4	\$850,350.00	0.73%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	11	\$2,089,540.65	1.78%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$158,437.65	0.14%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$341,448.59	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	3	\$532,852.52	0.45%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,459.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION.	1	\$305,847.43	0.26%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS,	1	\$143,402.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$140,677.86	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$183,217.47	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	257	\$55,147,783.58	47.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$357,472.59	0.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS ,	1	\$320,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES,	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$124,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$3,357,812.95	2.86%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$431,901.17	0.37%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$257,812.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$169,495.63	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,385.67	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$117,225,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$585,711.86	1.33%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION							
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$596,334.43	1.35%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,495,163.98	7.91%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	36	\$21,259,147.10	48.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,758,500.00	3.98%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$44,186,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418ATF5	BANK OF AMERICA, N.A.	1	\$204,820.00	0.41%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$70,300.00	0.14%	0	\$0.00	NA	\$0.00
	CRESKOM BANK	1	\$292,879.76	0.58%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.00
	EVERBANK	17	\$2,304,480.07	4.6%	0	\$0.00	NA	\$0.00

	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$550,589.00	1.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$82,282.17	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	205	\$34,630,140.11	69.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$686,492.17	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$304,138.98	0.61%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$116,170.23	0.23%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$131,615.16	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$50,075,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	5	\$625,669.76	8.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	26	\$3,279,326.71	45.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$79,965.26	1.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,205,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,046,433.96	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$172,915.09	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$171,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,505.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	258	\$41,488,947.61	71.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$152,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$57,751,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$73,952.69	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$910,175.33	1.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$174,478.34	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$121,970.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	25	\$3,867,558.60	7.61%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	25	\$3,407,262.60	6.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$99,944.56	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$33,063.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$377,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$123,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0	\$0.00	NA	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,009.99	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE CO., INC..	1	\$102,990.00	0.2%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	44	\$5,812,298.36	11.43%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	2	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$517,543.07	1.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,460.08	0.14%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	126	\$19,079,526.48	37.53%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$351,115.06	0.69%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	11	\$820,122.04	1.61%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC.	1	\$139,042.95	0.27%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	5	\$465,622.43	0.92%	0	\$0.00	NA	0	\$0.00

	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	3	\$361,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$123,265.77	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$50,831,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$265,174.56	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$64,724.91	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	21	\$1,822,817.59	7.1%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC.	1	\$259,840.95	1.01%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$62,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$153,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$931,800.00	3.63%	0	\$0.00	NA	0	\$0.00



EVERBANK	7	\$1,886,647.68	7.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,700.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$121,334.49	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE . COM	1	\$105,200.00	0.41%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE .COM	1	\$342,000.00	1.33%	0	\$0.00	NA	0	\$0.00
HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	2	\$316,829.20	1.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS	1	\$269,872.23	1.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	0	\$0.00	NA	\$0.00
	JLB CORPORATION	1	\$74,676.13	0.29%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$293,871.96	1.14%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0	\$0.00	NA	\$0.00
	M&T BANK	7	\$784,358.90	3.06%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	1	\$86,130.20	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED ,L.L.C	1	\$95,000.00	0.37%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,000.00	0.7%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$371,197.64	1.45%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$374,100.00	1.46%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$707,781.78	2.76%	0	\$0.00	NA	\$0.00
	SUNWEST MORTGAGE COMPANY INC	2	\$181,500.00	0.71%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0	\$0.00	NA	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$132,057.83	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,630,259.07	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,666,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALARION BANK.	1	\$181,437.68	0.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$68,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$406,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$121,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$61,076.71	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,	1	\$252,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK (MN)	1	\$287,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP,	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$298,096.81	0.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$254,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,228,677.98	3.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$241,410.07	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$1,584,062.61	4.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,700.00	0.33%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$182,500.00	0.49%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$224,038.10	0.61%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	4	\$774,949.10	2.1%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL,	1	\$143,300.00	0.39%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$237,449.21	0.64%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$586,174.00	1.59%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$392,538.21	1.06%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	20	\$2,953,322.66	8%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	11	\$1,684,453.84	4.56%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$77,550.00	0.21%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$2,187,028.30	5.92%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$191,413.35	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,773.33	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$36,939,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATM0	AMERICAN KEN INC,	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	63	\$2,323,779.02	18.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	1	\$61,033.55	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	122	\$8,694,549.89	67.67%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BAHK,	1	\$82,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$73,567.28	0.57%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UBITED MORTGAGE LLC.	1	\$50,897.99	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$176,510.50	1.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	11	\$689,882.72	5.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,320.62	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$12,848,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATN8	COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,078,192.80	12.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	34	\$3,836,125.76	42.99%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,922,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418ATP3	SUNTRUST MORTGAGE, INC.	2	\$1,046,250.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,046,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATW8	ALLY BANK	4	\$655,956.87	3.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$129,761.48	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$126,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$231,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11%	0	\$0.00	NA	0	\$0.00
	FIRST FIHASCIAL SERVICES,	1	\$182,782.97	1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$177,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$416,867.37	2.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$408,277.65	2.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CO	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING,	1	\$396,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	22	\$3,752,401.50	20.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$119,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$750,627.66	4.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	8	\$892,649.58	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$18,349,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATX6		COMPASS BANK	1	\$160,050.00	5.37%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA	0	\$0.00
		LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$369,967.00	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,981,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AUA4		BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$392,500.00	27.59%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,422,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RQN3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,497,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR28		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,052,250.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,052,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR36		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,268,065.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,268,065.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR44		WELLS FARGO BANK N.A.	1	\$3,690,403.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,690,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR51		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,622,649.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,622,649.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR69		AMI CAPITAL INC.	1	\$2,626,613.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,626,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419RR85		WASHINGTON MUTUAL BANK	1	\$405,499.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$405,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR93		WASHINGTON MUTUAL BANK	1	\$946,166.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$946,166.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RRN2		SOVEREIGN BANK FSB	1	\$4,594,388.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,594,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RRP7		SOVEREIGN BANK FSB	1	\$13,559,252.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,559,252.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RRS1		SOVEREIGN BANK FSB	1	\$4,712,779.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,712,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RRT9		SOVEREIGN BANK FSB	1	\$1,797,032.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,797,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RRU6		Unavailable	1	\$6,777,524.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,777,524.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RRZ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,446,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RS27		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RS84		HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSA9		WASHINGTON MUTUAL BANK	1	\$821,146.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$821,146.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSB7		WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$898,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSC5		WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,114,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31419RSD3		WASHINGTON MUTUAL BANK	1	\$631,793.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$631,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSE1		WASHINGTON MUTUAL BANK	1	\$2,420,574.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,420,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSG6		WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,410,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSK7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,467,858.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,467,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSL5		GREYSTONE SERVICING CORPORATION INC.	1	\$715,707.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$715,707.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSM3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,414,241.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,414,241.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSP6		CAPMARK FINANCE INC.	1	\$10,867,378.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,867,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSQ4		CAPMARK FINANCE INC.	1	\$5,348,570.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,348,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSR2		COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,878,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSS0		PNC ARCS LLC	1	\$863,577.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$863,577.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSV3		PNC ARCS LLC	1	\$5,598,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSX9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,692,947.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,692,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSZ4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,938,691.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,938,691.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419RTA8	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$407,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RTD2	Unavailable	1	\$731,183.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$731,183.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3P2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,349,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3Q0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$93,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,976,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALP27	EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,326,359.34	69.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$181,718.89	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,905,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALP35	1ST MARINER BANK	1	\$300,625.00	8.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	11	\$2,526,300.00	72.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$226,187.94	6.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,036.96	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,471,139.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATK66	Unavailable	91	\$18,035,169.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$18,035,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATK74	Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,063,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ATK82		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$551,590.14	19.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	11	\$2,295,202.00	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,846,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATK90		AMERICAN INTERNET MORTGAGE, INC.	1	\$416,253.26	33.11%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	5	\$841,032.60	66.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,257,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLA6		CITIBANK,N.A.	4	\$1,254,885.00	51.12%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$411,000.00	16.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,454,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLB4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	39	\$11,961,319.19	84.78%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		STEWARD INVESTMENTS INC.	1	\$309,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,183,884.76	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,109,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLC2		1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,001,000.00	16.27%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	5	\$1,547,318.00	25.15%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,152,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLD0		CITIBANK,N.A.	21	\$7,459,373.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,459,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ATLE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$821,000.00	17.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	8	\$2,986,900.00	63.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,692,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6DM5	COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,488,868.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EESP5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$972,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EESQ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,905.71	37.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$252,038.17	47.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$80,000.00	14.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$533,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EESR1	IMORTGAGE.COM, INC.	1	\$245,550.00	26.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$928,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L22G1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L2T64		WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L2T72		WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L2U62		BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L2V53		M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32A2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,516,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32D6		FREMONT BANK	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32E4		BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32F1		BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32J3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32K0		WELLS FARGO BANK, N.A.	1	\$11,653,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32L8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32N4		BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32P9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L33A1		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L33F0		CITIBANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L34L6		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L34U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,432,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L34X0		WELLS FARGO BANK, N.A.	1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L35G6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L35X9		DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$642,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L36E0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L36H3		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L36W0		CITIBANK, N.A.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,935,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L3GY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,101,383.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,101,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3HL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,715,735.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,715,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3HQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,978,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,978,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3HR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3JF3	WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3JJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3JX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3K20	WALKER & DUNLOP, LLC	1	\$3,535,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3KA2	M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3KH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3KK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3L29	Unavailable	1	\$151,367,593.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$151,367,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L3L60		WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3L78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3LV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3LX1		RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3MV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3N84		GREYSTONE SERVICING CORPORATION INC.	1	\$8,705,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3NJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3NK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3NN1		RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3NV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3P74		M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3PC3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138L3PH2		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3PJ8		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3PP4		M & T REALTY CAPITAL CORPORATION	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3PR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3PY5		BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,977,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q40		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q57		WELLS FARGO BANK, N.A.	1	\$5,728,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q65		WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q73		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q81		WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QB4		WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QC2		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QN8		BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L3QR9	WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R23	BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,689,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R31	BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,353,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R49	FREMONT BANK	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R56	WELLS FARGO BANK, N.A.	1	\$1,409,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RG2	HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,565,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RJ6	RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$4,522,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RL1	RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$10,444,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RM9	WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RN7	WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RP2	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RU1	WELLS FARGO BANK, N.A.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RV9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RX5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,806,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RY3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RZ0		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,649,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S55		ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,324,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S63		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S71		ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$959,688.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$959,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SB2		WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,091,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SP1		BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SQ9		WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SR7		WELLS FARGO BANK, N.A.	1	\$24,748,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SW6		ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T39		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T70		PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,761,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TA3		CENTERLINE MORTGAGE CAPITAL INC.	2	\$113,757,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$113,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TB1		BERKELEY POINT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TD7		BERKELEY POINT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TE5		FREMONT BANK	1	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TG0		WALKER & DUNLOP, LLC	1	\$11,510,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$11,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TH8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TK1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TL9		WELLS FARGO BANK, N.A.	1	\$6,655,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TM7		FREMONT BANK	1	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TP0		WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TT2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TW5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TX3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,608,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,608,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TY1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3U37		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,127,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3U45		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3U52		PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3U60		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3U78		WELLS FARGO BANK, N.A.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3U86		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3U94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,256,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UC7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$756,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L3UE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UF0	WALKER & DUNLOP, LLC	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UG8	WALKER & DUNLOP, LLC	1	\$12,337,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UJ2	CBRE MULTIFAMILY CAPITAL, INC.	4	\$26,001,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$26,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UK9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UM5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UN3	M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UP8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UR4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3US2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L3UU7	Unavailable	1	\$259,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$259,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UV5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UX1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UY9	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UZ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3V44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3V51	M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$146,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3V77	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3V85	WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3VA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3VC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,677.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,437,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138L3VD4		GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3VE2		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3VF9		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3VH5		NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3VP7		ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3VQ5		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3VR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3VS1		BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3VT9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3VU6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,031,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3VW2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,317,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3VX0		GREYSTONE SERVICING CORPORATION INC.	1	\$942,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$942,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L3VY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3W27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3W43	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3W50	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3W68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3W76	BEECH STREET CAPITAL, LLC	1	\$6,136,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3W84	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WE1	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WF8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WH4	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L3WJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138L3WK7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138L3WL5	FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138L3WM3	ALLIANT CAPITAL LLC	1	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138L3WP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138L3WQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138L3WR2	ALLIANT CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138L3WS0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138L3WT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138L3WX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,962,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138L3WY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138L3WZ4	WELLS FARGO BANK, N.A.	1	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138L3X26		1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3X34		PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3X59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3X67		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,690,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3X75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3X83		BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3X91		ALLIANT CAPITAL LLC	2	\$24,712,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$24,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XC4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XE0		RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XF7		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L3XH3		WELLS FARGO BANK, N.A.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XJ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XK6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XM2		BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XN0		ALLIANT CAPITAL LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XQ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XR1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XS9		WALKER & DUNLOP, LLC	1	\$3,715,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XV2		WALKER & DUNLOP, LLC	1	\$25,195,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XY6		ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$17,045,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XZ3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Y25		LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YB5		ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YC3		ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,148,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YD1		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YE9		WELLS FARGO BANK, N.A.	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YF6		GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YG4		DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YJ8		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YK5			1	\$4,289,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKELEY POINT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$4,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YL3		WELLS FARGO BANK, N.A.	1	\$7,161,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YN9		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YP4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YR0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,284,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YS8		GREYSTONE SERVICING CORPORATION INC.	1	\$19,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YT6		Unavailable	1	\$12,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YW9		ALLIANT CAPITAL LLC	1	\$1,096,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YX7		DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Z24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Z40		ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Z57		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,624,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Z65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Z73		DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Z81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZB4		WALKER & DUNLOP, LLC	1	\$4,709,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZC2		WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$16,965,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZE8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,999,999.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,999,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZF5		ARBOR COMMERCIAL FUNDING LLC	1	\$14,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZG3		BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$64,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZJ7		WELLS FARGO BANK, N.A.	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138L3ZK4	HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZP3	BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZS7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZT5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZW8	FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZX6	WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZY4	FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRM25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,088,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRMY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,554,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRMZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,215,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVF57	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,545,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVFW8		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,002,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVFX6		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,999,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVFY4		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,951,274.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3GG3		COBALT MORTGAGE, INC.	5	\$1,556,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,556,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3GH1		COBALT MORTGAGE, INC.	10	\$2,993,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,993,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3GJ7		COBALT MORTGAGE, INC.	8	\$2,367,333.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,367,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3MU5		CAPITAL ONE, N.A.	9	\$2,027,859.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,027,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3MV3		CAPITAL ONE, N.A.	6	\$968,461.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$968,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4K27		DORAL MORTGAGE LLC	25	\$3,777,491.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,777,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4K35		DORAL MORTGAGE LLC	30	\$4,492,058.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,492,058.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4LQ3		DORAL MORTGAGE LLC	46	\$5,838,732.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,838,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V40		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$59,524,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V57		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,462,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M9V65		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$8,248,747.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,248,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V73		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$50,141,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V81		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,433,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V99		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,636,377.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WA5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,685,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WB3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$36,083,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WC1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$62,340,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WD9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$37,831,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,366,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVJ0		STERLING SAVINGS BANK, A	8	\$2,007,032.69	91.26%	0	\$0.00	NA	0	\$0.00

		WASHINGTON CORPORATION, DBA STERLING BANK							
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$192,240.70	8.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,199,273.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MCVK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,790,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MCVL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,164,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MCVM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	0	\$0.00	NA	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,502,526.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MCVN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$26,597,477.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MCVP6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MDA36			19	\$4,951,093.00	100%	0	\$0.00	NA	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>19</b>	<b>\$4,951,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDA44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,719,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDA51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,370,153.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDA77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,001,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDH96		CITIBANK,N.A.	6	\$523,988.82	44.25%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	2	\$172,207.02	14.54%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$216,069.88	18.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$271,782.86	22.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,184,048.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDJA1		CITIBANK,N.A.	11	\$1,725,778.69	74.76%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INC.	1	\$266,158.37	11.53%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$169,464.12	7.34%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$147,084.34	6.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,308,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDJB9		CITIBANK,N.A.	11	\$1,306,308.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,306,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDJC7		CITIBANK,N.A.	10	\$2,814,985.73	82.84%	0	\$0.00	NA	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,398,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDMY5		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$213,112.55	7.82%	0	\$0.00	NA	\$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE	17	\$2,398,029.91	87.99%	0	\$0.00	NA	\$0.00

		CORPORATION								
<b>Total</b>			<b>19</b>	<b>\$2,725,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4F7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,902,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4G5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,549,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4H3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,313,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,148,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,380,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4L4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,185,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,710,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHY31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,607,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,967,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLS6		HSBC BANK USA, N.A.	73	\$22,751,496.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$22,751,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLT4		HSBC BANK USA, N.A.	35	\$10,040,334.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,040,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLU1		HSBC BANK USA, N.A.	48	\$15,451,684.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,451,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLV9		HSBC BANK USA, N.A.	17	\$4,486,840.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,486,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLW7		HSBC BANK USA, N.A.	7	\$1,149,835.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLX5		HSBC BANK USA, N.A.	12	\$1,619,097.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,619,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLY3		HSBC BANK USA, N.A.	25	\$5,873,516.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,873,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLZ0		HSBC BANK USA, N.A.	12	\$1,174,106.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,174,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNV7		ENVOY MORTGAGE, LTD.	11	\$1,522,527.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,522,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL20		REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$2,702,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL38		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,573,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL46		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,017,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL53		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,382,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL61		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,084,821.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKLW4		REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,490,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKLX2		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,076,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKLY0		REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,989,663.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKLZ7		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,222,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKUF1		CAPITAL ONE, N.A.	13	\$1,351,758.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,351,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKUG9		CAPITAL ONE, N.A.	31	\$1,899,602.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,899,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKUH7		CAPITAL ONE, N.A.	68	\$11,241,419.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,241,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLQ80		SHORE MORTGAGE	2	\$213,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>30</b>	<b>\$5,056,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLQ98	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA	0	\$0.00	
	AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA	0	\$0.00	
	ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA	0	\$0.00	
	BLU MORTGAGE	1	\$162,925.00	2.99%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CONCEPTS INC.	1	\$127,332.10	2.34%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC.	1	\$215,200.00	3.95%	0	\$0.00	NA	0	\$0.00	
	GOLDEN WEST ALLIANCE INC.	3	\$898,037.84	16.5%	0	\$0.00	NA	0	\$0.00	
	OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$246,250.00	4.52%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,443,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MLRA4	CAPITAL CONCEPTS INC.	17	\$1,195,321.75	74.08%	0	\$0.00	NA	0	\$0.00	
	HARPEETH MORTGAGE, LLC	1	\$76,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC.	3	\$193,000.00	11.96%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,613,519.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MLRB2	SHORE MORTGAGE	6	\$490,380.22	30.98%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,582,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MLRC0	BLU MORTGAGE	1	\$85,000.00	4.2%	0	\$0.00	NA	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	2.97%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0	\$0.00	NA	0	\$0.00	
	MILESTONE MORTGAGE, INC.	1	\$146,250.00	7.23%	0	\$0.00	NA	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0	\$0.00	NA	0	\$0.00	
	ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>16</b>	<b>\$2,023,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRD8		UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,194,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2K7		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,085,608.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2L5		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,037,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBU5		EMBRACE HOME LOANS, INC.	56	\$4,655,545.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,655,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFS9		AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA	0	\$0.00
		CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00	NA	0	\$0.00
		CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA	0	\$0.00
		DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA	0	\$0.00
		FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA	0	\$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA	0	\$0.00
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0	\$0.00	NA	0	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA	0	\$0.00
		METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		MIDUSA CREDIT UNION, INC.	1	\$78,200.00	2.37%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA	0	\$0.00
		ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA	0	\$0.00
		TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$774,284.74	23.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,305,169.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$78,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83	3.43%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$54,775.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST. JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,439,152.07	42.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	5	\$357,800.00	10.59%	0	\$0.00	NA	0	\$0.00

	SELECT							
<b>Total</b>		<b>55</b>	<b>\$3,386,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0	\$0.00	NA	\$0.00
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0	\$0.00	NA	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0	\$0.00	NA	\$0.00
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$94,391.81	1.53%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0	\$0.00	NA	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,324,396.70	37.62%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,179,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,967,916.21	31.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,158,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	12.09%	0	\$0.00	NA	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION							
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,200.00	11.34%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,571,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0	\$0.00	NA	\$0.00
	CODE CREDIT UNION	1	\$76,653.92	2.15%	0	\$0.00	NA	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0	\$0.00	NA	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0	\$0.00	NA	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0	\$0.00	NA	\$0.00
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0	\$0.00	NA	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	0	\$0.00	NA	\$0.00
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	0	\$0.00	NA	\$0.00
		1	\$79,640.43	2.23%	0	\$0.00	NA	\$0.00

	ST. JOSEPH'S FEDERAL CREDIT UNION							
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,143,641.70	32.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,565,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27%	0	\$0.00	NA	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0	\$0.00	NA	\$0.00
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%	0	\$0.00	NA	\$0.00
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	0	\$0.00	NA	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0	\$0.00	NA	\$0.00
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	0	\$0.00	NA	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$48,000.00	0.96%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA	\$0.00
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA	\$0.00

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,731,804.77	34.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,016,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,281,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,246,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,066,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,777,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,086,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,617,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,054,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,100,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MQAL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,050,393.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSC8	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,200,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSD6	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,051,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSE4	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,941,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSF1	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,119,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH26	1ST SOURCE BANK	6	\$583,264.44	32.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$93,400.00	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,811,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH34	ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,	2	\$277,058.48	12.18%	0	\$0.00	NA	0	\$0.00

	INC. DBA CAPITAL MORTGAGE CORPORATI								
	GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$139,789.14	6.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$145,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$116,082.50	5.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,275,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH42	ADAMS MORTGAGE, LLC	1	\$66,658.04	3.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$160,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$51,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$84,685.77	4.21%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$123,613.09	6.15%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	3.98%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$55,024.09	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,009,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$89,476.56	3.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$109,845.01	3.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$108,890.00	3.7%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	2	\$179,510.87	6.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$92,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,941,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$390,964.29	10.57%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0	\$0.00	NA	0	\$0.00
		8	\$1,097,538.00	29.67%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,698,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,129,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$47,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$57,914.55	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$82,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,410,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH91	BANCFIRST	1	\$48,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA	0	\$0.00

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	ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,158.70	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,332,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTJA6	AMERIPRO FUNDING, INC.	1	\$61,234.42	4.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$97,600.00	7.63%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,460.00	8.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$65,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,278,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTJJ7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$73,881.63	5.5%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK								
	HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$197,650.00	14.72%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,342,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF53	REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,432,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF61	REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,623,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF79	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,366,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF87	REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$56,066,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF95	REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,404,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGA1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,439,587.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGB9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,126,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGD5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,645,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,219,705.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGF0	REGIONS BANK DBA REGIONS MORTGAGE		33	\$3,262,824.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,262,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGG8	REGIONS BANK DBA REGIONS MORTGAGE		33	\$7,428,670.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,428,670.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGH6	REGIONS BANK DBA REGIONS MORTGAGE		15	\$2,603,785.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,603,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGJ2	REGIONS BANK DBA REGIONS MORTGAGE		25	\$5,074,382.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,074,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLQ0	PULTE MORTGAGE LLC		84	\$19,999,413.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,999,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL R8	PULTE MORTGAGE LLC		50	\$11,045,573.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,045,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLS6	PULTE MORTGAGE LLC		41	\$10,674,850.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,674,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL T4	PULTE MORTGAGE LLC		26	\$6,047,812.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,047,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL U1	PULTE MORTGAGE LLC		4	\$803,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$803,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL V9	PULTE MORTGAGE LLC		10	\$2,517,543.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,517,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL W7	PULTE MORTGAGE LLC		26	\$6,250,083.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,250,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL X5	PULTE MORTGAGE LLC		21	\$4,351,647.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,351,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWU23	ARIZONA BANK AND TRUST		2	\$561,800.00	44.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST		1	\$100,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST		1	\$139,680.00	11.12%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,256,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUU1	MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,430,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUV9	ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,119,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUW7	ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$382,500.00	35.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,072,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUX5	MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,376,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUY3	ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA	0	\$0.00
		1	\$168,777.45	16.55%	0	\$0.00	NA	0	\$0.00



	MINNESOTA BANK AND TRUST								
	NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,019,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUZ0	ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$117,196.84	9.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,280,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYEC5	RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,236.22	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,826,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYEJ0	RBS CITIZENS, NA	43	\$9,345,357.36	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,502.70	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,513,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN27	GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,024,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN35	GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,963,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN43	GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,245,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN50	GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138NYN68		GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,433,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN76		GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,717,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN84		GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$53,923,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN92		GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,754,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNP6		GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,919,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNQ4		GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,104,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNR2		GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,122,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNS0		GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,753,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNT8		GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,825,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNU5		GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,154,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNV3		GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,674,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNW1		GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,358,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138NYNX9	GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNY7	GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,318,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNZ4	GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,773,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYPA7	GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,098,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYPB5	GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,979,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03Q0	HomeBANC, N.A.	2	\$637,378.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$637,378.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05H8	ENVOY MORTGAGE, LTD.	15	\$4,672,984.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,672,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05J4	ENVOY MORTGAGE, LTD.	18	\$1,376,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05K1	ENVOY MORTGAGE, LTD.	14	\$1,231,706.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,231,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05L9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	27	\$3,477,284.31	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,627,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05M7	ENVOY MORTGAGE, LTD.	8	\$1,263,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05N5	ENVOY MORTGAGE, LTD.	18	\$3,992,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,992,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A25	PLAZA HOME MORTGAGE, INC.	5	\$1,653,550.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,653,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A33		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$78,267.02	6.45%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC.	1	\$99,612.57	8.21%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	12	\$1,035,790.00	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,213,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A41		FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,014.35	21.17%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	4	\$808,178.61	48.6%	0	\$0.00	NA	0	\$0.00
		VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,663,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A58		AMERICAN FINANCIAL NETWORK INC.	1	\$227,685.88	21.24%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$661,764.27	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,072,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A66		PLAZA HOME MORTGAGE, INC.	4	\$1,003,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A74		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC.	1	\$235,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	29	\$9,165,406.73	56.64%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	22	\$5,978,075.00	36.94%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$286,754.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,182,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A82		ACRE MORTGAGE & FINANCIAL, INC.	1	\$201,000.00	6.01%	0	\$0.00	NA	0	\$0.00
			1	\$287,620.75	8.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.								
	PLAZA HOME MORTGAGE, INC.	1	\$226,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$625,500.00	18.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,567,253.00	46.83%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,346,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A90	PLAZA HOME MORTGAGE, INC.	1	\$106,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$1,297,765.86	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,403,765.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AK5	AMERICAN PACIFIC MORTGAGE CORP.	1	\$241,826.67	1.08%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$475,560.88	2.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	49	\$14,498,127.69	64.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$3,467,119.13	15.48%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$303,831.48	1.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$134,701.26	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,398,687.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$413,403.50	7.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	11	\$3,308,133.24	57.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC..	1	\$517,253.66	8.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$416,438.29	7.24%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$317,561.88	5.52%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$373,461.13	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,751,692.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AM1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,461.73	8.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$968,428.76	44.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$783,419.18	35.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,194,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$1,065,421.05	70.62%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$96,613.68	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,508,669.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AP4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$800,079.61	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,142,135.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AQ2	DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$1,109,807.07	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,392,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W0AR0	ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,189,913.67	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,563,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AS8	BLACKSTONE FINANCIAL, INC.	1	\$403,912.84	24.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$238,271.27	14.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$986,614.86	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,628,798.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AT6	DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,212,090.07	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,536,036.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AU3	FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$351,375.59	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$136,798.17	1.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$396,402.06	4.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$118,325.43	1.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,368,638.21	29.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.,	1	\$261,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,746,113.40	33.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$124,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$366,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$379,440.18	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,161,005.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AV1	PLAZA HOME MORTGAGE, INC.	4	\$1,394,455.13	77.54%	0	\$0.00	NA	0	\$0.00
		1	\$404,000.00	22.46%	0	\$0.00	NA	0	\$0.00

		PLAZA HOME MORTGAGE, INC..								
<b>Total</b>			<b>5</b>	<b>\$1,798,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AW9		ATLANTIS MORTGAGE CO. INC.	1	\$61,910.67	5.58%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	12	\$952,167.10	85.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,109,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AX7		LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	6	\$788,462.67	74.77%	0	\$0.00	NA	0	\$0.00
		WINGSPAN LENDING	1	\$139,807.12	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,054,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AY5		PLAZA HOME MORTGAGE, INC.	11	\$2,177,571.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,177,571.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AZ2		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	14	\$4,252,868.77	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,740,161.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0BA6		ACRE MORTGAGE & FINANCIAL, INC.	1	\$76,000.00	7.15%	0	\$0.00	NA	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$72,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	6.19%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$208,900.00	19.66%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	7	\$552,450.00	52.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,062,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0BB4		C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0	\$0.00	NA	0	\$0.00



	MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$1,444,797.00	71.62%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,017,374.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0BC2	ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$663,155.00	57.59%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$152,789.21	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,151,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0BD0	PLAZA HOME MORTGAGE, INC.	2	\$815,500.00	70.2%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,161,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0BE8	LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,001,125.00	75.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,635,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0E88	CAPITAL ONE, N.A.	11	\$1,417,733.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,417,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0E96	CAPITAL ONE, N.A.	33	\$3,163,379.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,163,379.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FA2	CAPITAL ONE, N.A.	68	\$15,292,243.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,292,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FB0	CAPITAL ONE, N.A.	6	\$1,226,064.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,226,064.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FC8	CAPITAL ONE, N.A.	14	\$3,579,945.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,579,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FD6	CAPITAL ONE, N.A.	5	\$1,315,710.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,315,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W0FE4	CAPITAL ONE, N.A.	6	\$1,365,418.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,365,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FL6	COMPASS BANK	57	\$10,751,051.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,751,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FM4	COMPASS BANK	75	\$19,912,491.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,912,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FN2	COMPASS BANK	23	\$3,108,768.61	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,566.52	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,238,335.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FP7	COMPASS BANK	16	\$2,581,217.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,581,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FQ5	COMPASS BANK	21	\$1,375,790.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,375,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FR3	COMPASS BANK	20	\$1,975,287.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,975,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FS1	COMPASS BANK	17	\$1,247,787.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,247,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FT9	COMPASS BANK	10	\$1,175,574.34	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,371.07	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,262,945.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FV4	COMPASS BANK	64	\$14,339,952.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,339,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FW2	COMPASS BANK	5	\$1,294,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,294,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FX0	COMPASS BANK	10	\$1,415,353.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,415,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FY8	COMPASS BANK	15	\$1,302,562.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,302,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NF0	USAA FEDERAL SAVINGS BANK	8	\$1,334,841.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,334,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W1NG8	USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,506,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W1NH6	USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,849,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W1NJ2	USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,616,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W1NK9	USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,534,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W1NL7	USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,034,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W1NM5	USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,059,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W1NN3	USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,829,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W1NP8	USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,377,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W1NQ6	USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,909,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W1NR4	USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,263,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W1NS2	USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,010,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W1Y76	FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$13,983,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Y84		FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,022,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Y92		FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,022,733.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZA8		FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,080,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZB6		FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,241,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZC4		FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,378,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZD2		FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,183,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KH7		AMERICAN EQUITY MORTGAGE, INC.	1	\$78,700.00	7.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0	\$0.00	NA	0	\$0.00
		FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC.	1	\$50,000.00	4.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,427.17	4.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$72,790.63	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,076,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,300.00	9.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$95,589.59	8.73%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,215.75	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,095,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,000.00	14.14%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	11.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC.	2	\$140,500.00	13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$44,033.00	4.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$63,950.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,080,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC.	2	\$189,250.00	16.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$284,000.00	24.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$85,122.28	7.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,157,247.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$253,255.77	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,005,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W43	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97%	0	\$0.00	NA	0	\$0.00
	COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$99,637.06	0.88%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$152,000.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,261,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W50	BANCO POPULAR DE PUERTO RICO	7	\$887,240.00	77.83%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$252,745.41	22.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,139,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W68		13	\$2,348,405.56	96.09%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO							
		TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,443,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W2W76		BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46%	0	\$0.00	NA	\$0.00
		BIO PHARMA COOP	1	\$182,736.14	1.82%	0	\$0.00	NA	\$0.00
		FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%	0	\$0.00	NA	\$0.00
		METRO ISLAND MORTGAGE	1	\$150,000.00	1.49%	0	\$0.00	NA	\$0.00
		MULTIPLES MORTGAGE CORP.	1	\$213,220.89	2.12%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE INC.	4	\$614,312.54	6.11%	0	\$0.00	NA	\$0.00
		RF MORTGAGE	1	\$218,250.00	2.17%	0	\$0.00	NA	\$0.00
		THE MONEY HOUSE	1	\$184,300.00	1.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,050,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W2W84		BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92%	0	\$0.00	NA	\$0.00
		COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0	\$0.00	NA	\$0.00
		FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA	\$0.00
		METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0	\$0.00	NA	\$0.00
		MULTIPLES MORTGAGE CORP.	1	\$151,287.00	1.43%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE INC.	1	\$161,809.39	1.53%	0	\$0.00	NA	\$0.00
		PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,552,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W43F6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,690,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W43G4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A	10	\$1,309,619.87	21.44%	0	\$0.00	NA	\$0.00



		DELAWARE SERIES LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>46</b>	<b>\$6,108,245.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43H2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,741,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43J8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,281,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43K5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,861,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43L3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43M1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,048,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43N9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA	0	\$0.00

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,493,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43P4		HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,432,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43Q2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$42,672,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43R0		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$54,554,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43S8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,645,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43T6			42	\$11,316,893.46	100%	0	\$0.00	NA	0	\$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK								
<b>Total</b>			<b>42</b>	<b>\$11,316,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43U3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,312,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43V1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,337,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43W9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	\$370,344.59	3.39%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,919,105.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,446,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43Y5		HOMESTREET BANK, A WASHINGTON STATE	24	\$3,136,565.10	92.54%	0	\$0.00	NA	0	\$0.00

		CHARTERED SAVINGS BANK								
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,389,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,500,253.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,079,000.00	75.79%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,423,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$565,500.00	14.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,786,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,795,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W4B42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,642,324.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B59		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,101,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B67		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,901,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B75		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,929,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B83		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,082,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B91		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,024,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,136,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,319,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,096,637.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,367,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,352,473.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,001,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W4CG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,356,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W4CH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,925,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W4D24	Unavailable	66	\$3,756,506.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,756,506.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W4D32	Unavailable	37	\$3,155,058.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,155,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W4D40	Unavailable	23	\$2,450,956.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,450,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W4D57	Unavailable	28	\$3,423,518.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,423,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W4D65	Unavailable	53	\$10,254,009.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,254,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W4D73	CITIBANK,N.A.	5	\$1,160,251.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,160,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W4DR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	24	\$5,274,789.15	60.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	7	\$1,891,349.51	21.61%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$235,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$321,803.27	3.68%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$336,988.75	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,797.15	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,750,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W4DS7	CITIBANK,N.A.	8	\$1,697,833.05	69.33%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$750,907.18	30.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,448,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W4DT5	CITIBANK,N.A.	7	\$1,320,976.77	60.95%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$240,000.00	11.07%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE MASTER, INC.	2	\$411,000.00	18.96%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$195,185.54	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,167,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DU2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	7	\$1,136,770.08	46.78%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,430,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DV0		CITIBANK,N.A.	13	\$1,342,243.00	72.07%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00	6.99%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$192,000.00	10.31%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$121,600.00	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,862,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DW8		Unavailable	14	\$1,105,000.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,105,000.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DX6		Unavailable	8	\$1,122,983.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,122,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DY4		Unavailable	7	\$1,527,760.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,527,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DZ1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
			1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CAPSTAR LENDING, LLC	1	\$413,700.00	0.33%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	4	\$1,410,000.00	1.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK (GA)	2	\$431,524.66	0.35%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$376,456.81	0.3%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$348,368.61	0.28%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	378	\$97,724,169.49	78.91%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$266,186.81	0.21%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$273,600.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00	0.38%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	12	\$3,413,058.81	2.76%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$144,014.82	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$78,636.54	0.06%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC.	12	\$4,132,757.74	3.34%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	11	\$3,672,100.00	2.97%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$845,000.00	0.68%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$233,750.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,599.29	0.22%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$222,600.00	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82	0.17%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS INC.	2	\$503,500.00	0.41%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$65,601.32	0.05%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,675,000.00	2.16%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$360,000.00	0.29%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$156,250.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$783,297.62	0.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>466</b>	<b>\$123,847,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W4U74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98%	0	\$0.00	NA	\$0.00



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$610,266.83	1.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$521,160.39	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$34,679,002.26	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$649,073.34	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,132,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A24	1ST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	6	\$739,084.83	12.97%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$115,732.68	2.03%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$131,840.78	2.31%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	2	\$266,813.59	4.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00

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	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$275,900.00	4.84%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$143,460.92	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,208.44	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,698,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A32	AAXY LLC	1	\$301,015.05	5.26%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$365,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,435.29	7.26%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST F.S.B.	1	\$512,519.75	8.95%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,072.07	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$152,249.33	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,725,084.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0	\$0.00	NA	0	\$0.00
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$243,616.00	0.15%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	3	\$865,613.82	0.54%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	11	\$2,972,541.24	1.84%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	8	\$2,814,466.99	1.74%	0	\$0.00	NA	0	\$0.00

ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$206,788.08	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	NA	0	\$0.00
AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$206,868.60	0.13%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0	\$0.00	NA	0	\$0.00
AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0	\$0.00	NA	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0	\$0.00	NA	0	\$0.00
AZ HOME LOANS, INC.	1	\$351,458.03	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC.	8	\$2,597,099.23	1.61%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BEACH MORTGAGE CO., INC.	1	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BEAM MORTGAGE, INC.	1	\$282,115.77	0.17%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	0	\$0.00	NA	0	\$0.00
CALI-LAND, INC.	5	\$1,658,072.48	1.03%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	8	\$2,408,577.49	1.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55%	0	\$0.00	NA	0	\$0.00

DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	0	\$0.00	NA	0	\$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$416,309.87	0.26%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC.	11	\$2,987,216.32	1.85%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	15	\$3,728,273.54	2.3%	0	\$0.00	NA	0	\$0.00
ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP	1	\$239,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$561,150.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, N.A.	1	\$276,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	3	\$784,828.23	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC.	3	\$663,870.64	0.41%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72%	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC.	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$1,397,455.07	0.86%	0	\$0.00	NA	0	\$0.00
	INSC, INC.	1	\$199,691.51	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	4	\$1,323,713.81	0.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	28	\$8,229,805.06	5.09%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$269,139.76	0.17%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC	1	\$268,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	7	\$1,535,566.53	0.95%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	3	\$799,859.32	0.49%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$187,710.54	0.12%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	3	\$683,471.72	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	0	\$0.00	NA	0	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$963,280.42	0.6%	0	\$0.00	NA	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION							
	MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%	0	\$0.00	NA	\$0.00
	MS FLYNN, INC.	9	\$2,290,814.09	1.42%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	0	\$0.00	NA	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%	0	\$0.00	NA	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$196,875.00	0.12%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDMOND MORTGAGE CO.	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$474,238.57	0.29%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP.	1	\$382,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST F.S.B.	6	\$2,529,774.75	1.56%	0	\$0.00	NA	\$0.00
	STERLING STATE BANK	2	\$433,811.03	0.27%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$625,273.37	0.39%	0	\$0.00	NA	\$0.00
		3	\$1,103,102.13	0.68%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC							
	TEXAS LOAN STAR, INC.	6	\$1,591,995.07	0.98%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23%	0	\$0.00	NA	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46%	0	\$0.00	NA	\$0.00
	TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22%	0	\$0.00	NA	\$0.00
	UNISON BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANKERS, LLC	1	\$295,534.16	0.18%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69%	0	\$0.00	NA	\$0.00
	US MORTGAGE NETWORK	3	\$660,427.08	0.41%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	2	\$633,907.30	0.39%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE, INC.	2	\$402,204.61	0.25%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$1,238,900.00	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,054,308.71	0.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>574</b>	<b>\$161,747,789.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95%	0	\$0.00	NA	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$128,500.00	12.63%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0	\$0.00	NA	\$0.00
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0	\$0.00	NA	\$0.00
	UNITED BANKERS, LLC	1	\$80,000.00	7.86%	0	\$0.00	NA	\$0.00

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	WESTERN STATE BANK	1	\$72,000.00	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,017,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A65	AAXY LLC	5	\$512,979.65	12%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$93,608.80	2.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$97,855.63	2.29%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	1	\$101,849.74	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68	2.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,315.68	2.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$86,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$99,846.03	2.34%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$306,375.57	7.17%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%	0	\$0.00	NA	0	\$0.00



		ZEUS MORTGAGE, LTD.	1	\$109,031.87	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,274,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A73		1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	5	\$621,493.86	5.02%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC.	1	\$148,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC.	1	\$140,500.00	1.13%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0	\$0.00	NA	0	\$0.00
		AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING GROUP, INC.	1	\$146,019.83	1.18%	0	\$0.00	NA	0	\$0.00
		BAY BANK	1	\$136,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$122,425.38	0.99%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05%	0	\$0.00	NA	0	\$0.00
		FINANCE AUSTIN ASSOCIATES, L.P.	1	\$133,385.11	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09%	0	\$0.00	NA	0	\$0.00
		GEO MORTGAGE SERVICES, INC.	1	\$126,022.46	1.02%	0	\$0.00	NA	0	\$0.00
		GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18%	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09%	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$129,900.00	1.05%	0	\$0.00	NA	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09%	0	\$0.00	NA	0	\$0.00
		HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04%	0	\$0.00	NA	0	\$0.00
		INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0.00
			3	\$369,878.71	2.99%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.							
	INTELLIGENT INVESTMENTS, INC.	1	\$127,611.73	1.03%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93%	0	\$0.00	NA	\$0.00
	JLB CORPORATION	2	\$233,075.70	1.88%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$136,287.45	1.1%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	2	\$233,315.29	1.88%	0	\$0.00	NA	\$0.00
	MS FLYNN, INC.	2	\$282,375.03	2.28%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,373,172.01	11.09%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1%	0	\$0.00	NA	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP.	1	\$149,700.00	1.21%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$223,000.48	1.8%	0	\$0.00	NA	\$0.00
	SYMMETRY MORTGAGE CORP.	2	\$245,858.35	1.99%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0	\$0.00	NA	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$144,552.83	1.17%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$260,192.31	2.1%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$136,000.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,380,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A81		ELINK MORTGAGE LLC	1	\$318,312.99	17.72%	0	\$0.00	NA	0	\$0.00
		ILTIS LENDING GROUP, INC.	1	\$190,987.81	10.63%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0	\$0.00	NA	0	\$0.00
		SYMMETRY MORTGAGE CORP.	1	\$131,801.48	7.34%	0	\$0.00	NA	0	\$0.00
		THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,795,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A99		AZ LENDING, LLC	1	\$167,114.32	4.08%	0	\$0.00	NA	0	\$0.00
		GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,098,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AK4		ABBA FIRST MORTGAGE, INC.	1	\$135,388.74	0.42%	0	\$0.00	NA	0	\$0.00
		ACTION MORTGAGE, LLC	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC.	3	\$332,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMITY GROUP LLC	1	\$84,617.96	0.26%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CAPITAL, INC.	1	\$363,359.49	1.13%	0	\$0.00	NA	0	\$0.00
		CITIES FINANCIAL, INC.	5	\$756,956.12	2.34%	0	\$0.00	NA	0	\$0.00
		DIRECT HOME LOANS, LLC	2	\$466,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	\$415,125.78	1.29%	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	4	\$907,107.62	2.81%	0	\$0.00	NA	0	\$0.00
		FINANCE AUSTIN ASSOCIATES, L.P.	2	\$317,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		FOX MORTGAGE, INC	1	\$163,417.50	0.51%	0	\$0.00	NA	0	\$0.00
		GL FINANCIAL SERVICES, LLC	3	\$722,133.00	2.24%	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGE, INC.	1	\$327,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	0	\$0.00	NA	0	\$0.00
		INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00
			1	\$390,500.00	1.21%	0	\$0.00	NA	0	\$0.00

	INTERTRUST MORTGAGE, L. L. C.								
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$380,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$255,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$576,786.47	1.79%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$32,289,745.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AL2	A.M. ROBBINS MORTGAGE, INC.	2	\$519,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	2	\$434,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$190,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	4	\$1,270,691.42	2.02%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$190,863.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	2	\$454,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC.	1	\$222,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	3	\$698,864.67	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$155,500.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE MORTGAGE SERVICES INC.							
FIRST WISCONSIN FINANCIAL, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66%	0	\$0.00	NA	\$0.00
GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5%	0	\$0.00	NA	\$0.00
HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24%	0	\$0.00	NA	\$0.00
HOMELINK MORTGAGE, INC.	1	\$506,000.00	0.81%	0	\$0.00	NA	\$0.00
HS FINANCIAL SERVICES, INC.	2	\$477,415.39	0.76%	0	\$0.00	NA	\$0.00
JKS MORTGAGE, LLC	1	\$289,064.61	0.46%	0	\$0.00	NA	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$208,500.00	0.33%	0	\$0.00	NA	\$0.00
LARABY FINANCIAL GROUP, INC.	2	\$599,144.34	0.95%	0	\$0.00	NA	\$0.00
LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68%	0	\$0.00	NA	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25%	0	\$0.00	NA	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$198,500.00	0.32%	0	\$0.00	NA	\$0.00
MMW HOLDINGS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE HEADQUARTERS, INC	4	\$965,898.55	1.54%	0	\$0.00	NA	\$0.00
MORTGAGE STRATEGISTS INC.	2	\$643,264.50	1.02%	0	\$0.00	NA	\$0.00
NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9%	0	\$0.00	NA	\$0.00
OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84%	0	\$0.00	NA	\$0.00
PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%	0	\$0.00	NA	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0	\$0.00	NA	\$0.00
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.00
REDMOND MORTGAGE CO.	1	\$215,000.00	0.34%	0	\$0.00	NA	\$0.00
REFERRAL MARKETING, INC.	1	\$151,500.00	0.24%	0	\$0.00	NA	\$0.00
RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	0	\$0.00	NA	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94%	0	\$0.00	NA	\$0.00
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31%	0	\$0.00	NA	\$0.00
SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	0	\$0.00	NA	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49%	0	\$0.00	NA	\$0.00
THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77%	0	\$0.00	NA	\$0.00

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	TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$62,766,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	3	\$293,072.80	8.3%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$92,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$100,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$104,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$91,845.27	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,530,711.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AN8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	1	\$141,678.42	1.6%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	HANOVER MORTGAGE COMPANY							
	HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$120,975.32	1.36%	0	\$0.00	NA	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$123,204.79	1.39%	0	\$0.00	NA	\$0.00
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$243,367.59	2.74%	0	\$0.00	NA	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$121,680.00	1.37%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE, INC.	2	\$266,023.55	3%	0	\$0.00	NA	\$0.00
	MAJESTY MORTGAGE INC.	1	\$120,000.00	1.35%	0	\$0.00	NA	\$0.00
	MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$147,600.00	1.66%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0	\$0.00	NA	\$0.00
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA	\$0.00
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$130,000.00	1.47%	0	\$0.00	NA	\$0.00
	WINDOM CAPITAL, INC.	1	\$111,000.00	1.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,871,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W5AP3	A.M. ROBBINS MORTGAGE, INC.	1	\$414,847.39	40.53%	0	\$0.00	NA	\$0.00
	ADVENTAS, INC.	1	\$108,820.84	10.63%	0	\$0.00	NA	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$275,000.00	26.86%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,023,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138W5AQ1	A.M. ROBBINS MORTGAGE, INC.	9	\$2,578,600.66	0.92%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	2	\$629,785.38	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	4	\$1,260,920.49	0.45%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$249,029.17	0.09%	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$250,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC.	2	\$699,277.00	0.25%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	2	\$609,691.67	0.22%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	4	\$1,111,548.01	0.4%	0	\$0.00	NA	0	\$0.00
	C. D. C. FINANCIAL GROUP, INC.	4	\$805,543.61	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$342,118.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	11	\$3,379,415.45	1.21%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0	\$0.00	NA	0	\$0.00



EXCEL MORTGAGE NETWORK, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	11	\$3,310,529.88	1.19%	0	\$0.00	NA	0	\$0.00
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,719.87	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$557,264.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST WISCONSIN FINANCIAL, INC.	4	\$1,039,430.88	0.37%	0	\$0.00	NA	0	\$0.00
FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA	0	\$0.00
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	4	\$1,253,110.00	0.45%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE, INC.	4	\$1,253,627.36	0.45%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0.00
HS FINANCIAL SERVICES, INC.	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0	\$0.00	NA	0	\$0.00
ILTIS LENDING GROUP, INC.	3	\$837,122.29	0.3%	0	\$0.00	NA	0	\$0.00
INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTELLIGENT INVESTMENTS, INC.	5	\$1,342,122.96	0.48%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	8	\$1,530,989.49	0.55%	0	\$0.00	NA	0	\$0.00
JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	0	\$0.00	NA	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	0	\$0.00	NA	0	\$0.00

LAKEVIEW MORTGAGE, INC.	1	\$347,464.19	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, INC.	12	\$3,227,932.63	1.16%	0	\$0.00	NA	0	\$0.00
LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28%	0	\$0.00	NA	0	\$0.00
LIFEWAY LENDING GROUP, INC.	5	\$1,021,872.65	0.37%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE, INC.	7	\$1,733,090.83	0.62%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC.	10	\$2,405,684.02	0.86%	0	\$0.00	NA	0	\$0.00
MDKJR2, INC	2	\$679,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-AMERICA BANK	3	\$565,983.33	0.2%	0	\$0.00	NA	0	\$0.00
MILLER HOME MORTGAGE, LLC.	6	\$1,696,069.11	0.61%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC	1	\$225,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC.	1	\$323,381.36	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC.	2	\$718,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27%	0	\$0.00	NA	0	\$0.00
OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	0	\$0.00	NA	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	9	\$2,745,732.27	0.98%	0	\$0.00	NA	0	\$0.00
PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	0	\$0.00	NA	0	\$0.00
REDMOND MORTGAGE CO.	4	\$1,307,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0	\$0.00	NA	0	\$0.00
SCHMITT MORTGAGE,LLC.	1	\$153,002.58	0.05%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	3	\$623,409.49	0.22%	0	\$0.00	NA	0	\$0.00
SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTHERN MORTGAGE BROKERS, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	3	\$962,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$223,540.20	0.08%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	9	\$2,047,112.80	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,077,354.13	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>963</b>	<b>\$279,012,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AR9	A.M. ROBBINS MORTGAGE, INC.	1	\$198,000.00	10.46%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$226,100.00	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,893,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AS7	CITIES FINANCIAL, INC.	1	\$83,325.00	5.33%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$74,884.52	4.79%	0	\$0.00	NA	0	\$0.00
		10	\$748,799.49	47.87%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC								
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$84,869.13	5.43%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$74,881.97	4.79%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$75,000.00	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,564,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AT5	A.M. ROBBINS MORTGAGE, INC.	1	\$107,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$105,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$101,496.90	1.44%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC.	2	\$195,615.20	2.77%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$109,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$104,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC.	1	\$87,781.63	1.24%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$212,861.60	3.01%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$191,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$97,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,069,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$111,831.31	0.61%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$119,530.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$135,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$146,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$137,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$256,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA	0	\$0.00

	MAC5 MORTGAGE, INC.	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$251,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$110,629.41	0.6%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$295,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$283,013.00	1.54%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$134,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$142,879.67	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,372,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AV0	BRIDGEWATER CAPITAL, INC.	1	\$122,000.00	11.91%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC.	1	\$141,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$113,500.00	11.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>		<b>8</b>	<b>\$1,024,034.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$401,325.14	1.81%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC.	1	\$252,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	1	\$250,845.61	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$401,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$166,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC.	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA	0	\$0.00
		2	\$532,512.00	2.4%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC							
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	5	\$609,354.83	2.75%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA	\$0.00
	TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,192,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA	\$0.00
	215 HOLDING CO.	1	\$173,000.00	0.4%	0	\$0.00	NA	\$0.00
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA	\$0.00
	ADELO MORTGAGE, INC.	5	\$1,493,885.50	3.45%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC.	4	\$1,474,711.00	3.41%	0	\$0.00	NA	\$0.00
	BEACH MORTGAGE CO., INC.	1	\$340,000.00	0.79%	0	\$0.00	NA	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	4	\$1,558,359.64	3.6%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	NA	\$0.00
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC.	2	\$435,000.00	1.01%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES,	1	\$300,001.00	0.69%	0	\$0.00	NA	\$0.00



	INC.							
	EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$222,000.00	0.51%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$254,905.57	0.59%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,683,024.85	3.89%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	0	\$0.00	NA	\$0.00
	JLB CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0	\$0.00	NA	\$0.00

	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC.	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$197,028.09	0.46%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$425,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	4	\$934,073.86	2.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$883,680.23	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$43,246,313.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$85,617.30	2.68%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	4	\$363,625.72	11.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$94,577.24	2.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$101,550.61	3.17%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00

	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$94,779.72	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,200,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$109,529.74	10.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,799.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$695,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5F94	AAA CAPITAL INVESTMENT, INC	8	\$2,306,700.00	1.42%	0	\$0.00	NA	0	\$0.00
		5	\$1,252,075.00	0.77%	0	\$0.00	NA	0	\$0.00

	AAA CAPITAL INVESTMENT, INC,							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$372,000.00	0.23%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.15%	0	\$0.00	NA	\$0.00
	ADK FINANCIAL GROUP,	1	\$296,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALBANY NORTHSIDE MORTGAGE,	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$367,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMC INC,	1	\$300,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION	1	\$310,400.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC,	3	\$939,000.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$211,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$284,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,222.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK,	2	\$460,200.00	0.28%	0	\$0.00	NA	\$0.00
	ASSURANCE FIANCIAL GROUP,	1	\$155,932.35	0.1%	0	\$0.00	NA	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	0	\$0.00	NA	\$0.00

AUGUSTA FINANCIAL INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AVI STAR CAPITAL GROUP LLC,	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC	1	\$201,924.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$261,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKWEST INC.	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BARRETT FINANCIAL GROUP LLC,	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$237,150.00	0.15%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$306,452.00	0.19%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLD,A ARIZONA LLC.	1	\$189,420.00	0.12%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING,	1	\$592,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CA LENDING INC,	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CA LENDING,	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	5	\$1,633,050.00	1%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC.	1	\$282,425.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CATALST LENDING, INC., A COLORADO CORPORATION.	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CATALYST LEND	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$943,600.00	0.58%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$936,500.00	0.58%	0	\$0.00	NA	0	\$0.00

CATALYST MORTGAGE.	1	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CERTUSBANK N.A.	1	\$196,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$286,232.00	0.18%	0	\$0.00	NA	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC,	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE SERVICES INC,	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK,	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$277,145.00	0.17%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION,	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$185,155.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$245,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	2	\$486,000.00	0.3%	0	\$0.00	NA	0	\$0.00

E-TENG CORP	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP,	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$206,300.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$362,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA,	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	2	\$235,450.00	0.14%	0	\$0.00	NA	0	\$0.00
EROICA ENTERPRISES, INC,	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION.	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	4	\$1,393,500.00	0.86%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	4	\$1,442,350.00	0.89%	0	\$0.00	NA	0	\$0.00
FFSI, A CORPORATION	1	\$331,550.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	6	\$1,707,500.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	6	\$1,639,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$285,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$751,600.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK,	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	4	\$1,104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$389,345.00	0.24%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$880,925.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	2	\$468,700.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	2	\$664,110.49	0.41%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	22	\$8,913,599.75	5.48%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,182,250.00	0.73%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$395,200.00	0.24%	0	\$0.00	NA	0	\$0.00



	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$239,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$222,958.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	1	\$330,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$312,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$974,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$117,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC,	2	\$591,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MTG. GROUP, ARIZONA CORPORATION.	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	6	\$2,058,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	KANZA BANK, A KANSAS STATE CHARTERED BANK.							
	KOHLER CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION,	1	\$264,500.00	0.16%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$258,875.00	0.16%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	4	\$805,400.00	0.5%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$151,611.00	0.09%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$667,500.00	0.41%	0	\$0.00	NA	\$0.00
	MANGUM MORTGAGE INC,	1	\$236,000.00	0.15%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO	3	\$1,116,000.00	0.69%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE,	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$355,000.00	0.22%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$220,800.00	0.14%	0	\$0.00	NA	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.24%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC,	1	\$243,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID OREGON LENDING,	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILESSTONE MORTGAGE INC.	1	\$268,000.00	0.16%	0	\$0.00	NA	\$0.00
	MK LENDING,	1	\$411,500.00	0.25%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN	1	\$171,750.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$386,400.00	0.24%	0	\$0.00	NA	\$0.00

	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION							
	MORTGAGE BROKERS SERVICES, INC.	1	\$279,600.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC,	2	\$580,880.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$568,100.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE NORTHWEST,	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$406,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION,	1	\$189,905.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	1	\$172,200.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,370.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$206,250.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP,	2	\$669,500.00	0.41%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$421,550.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,250.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$400,400.00	0.25%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTCO INC.	1	\$535,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTH COMMUNITY BANK,	1	\$320,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	2	\$539,550.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00

NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$323,900.00	0.2%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC,	1	\$244,700.00	0.15%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK,	2	\$588,425.00	0.36%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	4	\$863,049.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$519,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING,	3	\$939,305.00	0.58%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100,	1	\$448,800.00	0.28%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC,	2	\$277,669.00	0.17%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RJS, INC.	1	\$342,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$213,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00
S.W.FINANCIAL SERVICES INC, A CALIFORNIA	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$151,450.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC A CALIFORNIA CORPORATION.	1	\$380,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION.	1	\$99,000.00	0.06%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	2	\$741,500.00	0.46%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$316,390.00	0.19%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$702,920.00	0.43%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$238,392.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$145,350.00	0.09%	0	\$0.00	NA	\$0.00

TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION.							
TEXAS STATE HOME LOANS, INC.	1	\$99,750.00	0.06%	0	\$0.00	NA	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	0	\$0.00	NA	\$0.00
THE CALLAWAY BANK,	1	\$143,200.00	0.09%	0	\$0.00	NA	\$0.00
THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	0	\$0.00	NA	\$0.00
THE SOUTHWESTERN	1	\$337,000.00	0.21%	0	\$0.00	NA	\$0.00
THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE	1	\$121,500.00	0.07%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0	\$0.00	NA	\$0.00
TRISTATE MORTGAGE CORPORATION,	1	\$303,303.00	0.19%	0	\$0.00	NA	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0	\$0.00	NA	\$0.00
UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORP,	2	\$1,035,500.00	0.64%	0	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4%	0	\$0.00	NA	\$0.00
VICTORIA FINANCIAL CORP	13	\$4,357,500.00	2.68%	0	\$0.00	NA	\$0.00
VICTORIA FINANCIAL CORP,	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$398,050.00	0.24%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL INC	1	\$380,000.00	0.23%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL INC,	1	\$364,500.00	0.22%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27%	0	\$0.00	NA	\$0.00
WEBER STATE FEDERAL CREDIT UNION,	1	\$162,300.00	0.1%	0	\$0.00	NA	\$0.00
WESTERN BANCORP,	1	\$408,400.00	0.25%	0	\$0.00	NA	\$0.00
WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0	\$0.00	NA	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA	\$0.00
WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE,	2	\$488,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,107,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$162,529,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK,	1	\$178,500.00	28.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$633,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GB8	CENTRAL FINANCIAL GROUP,	1	\$250,000.00	25.34%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$986,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26%	0	\$0.00	NA	0	\$0.00
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,806,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GD4	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$215,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK,	1	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	13	\$4,658,296.24	12.54%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$380,413.38	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC,	1	\$250,553.94	0.67%	0	\$0.00	NA	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION.	1	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	3	\$801,500.00	2.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$401,860.00	1.08%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$326,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.08%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$1,793,000.00	4.83%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$1,778,000.00	4.79%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
HOMELINR MORTGAGE INC,	1	\$236,700.00	0.64%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO,	1	\$407,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP,	1	\$311,500.00	0.84%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	1%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$394,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP,	1	\$387,735.00	1.04%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE,	1	\$250,200.00	0.67%	0	\$0.00	NA	0	\$0.00
WYNDH AM CAPITAL MORTGAGE,	1	\$389,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	2	\$680,551.59	1.8%	0	\$0.00	NA	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE,								
<b>Total</b>		<b>109</b>	<b>\$37,150,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	8	\$2,388,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$401,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$810,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$326,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$385,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$99,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AK BELL INC,	1	\$106,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMC INC,	2	\$546,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN,	1	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE ADVISORS CORPORATION,							
	AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01%	0	\$0.00	NA	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$311,200.00	0.13%	0	\$0.00	NA	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$459,120.00	0.2%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$146,907.00	0.06%	0	\$0.00	NA	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$108,750.00	0.05%	0	\$0.00	NA	\$0.00